

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,829,663.68	12,829,663.68	12,829,663.68	12,829,663.68
1050	Unob Bal: Unobligated balance (total)	12,829,663.68	12,829,663.68	12,829,663.68	12,829,663.68
1200	BA: Mand: Appropriation	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
1260	BA: Mand: Appropriation (total)	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
1900	Budget authority total (disc. and mand.)	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
1910	Total budgetary resources (disc. and mand.)	8,453,206,397.14	14,410,858,981.94	23,590,914,554.89	32,470,012,279.24

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,851.68	1,851.68	1,851.68	4,071.68
2003	Direct obligations: Exempt from apportionment	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
2004	Direct obligations (total)	8,440,378,585.14	14,398,031,169.94	23,578,086,742.89	32,457,186,687.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,457,186,687.24
2190	New obligations and upward adjustments (total)	8,440,378,585.14	14,398,031,169.94	23,578,086,742.89	32,457,186,687.24
2201	Unob Bal: Apportioned, unexp: Avail current period	9,998,148.32	12,827,812.00	12,827,812.00	12,825,592.00
2403	Unob Bal: Unapportioned, unexp: Other	2,829,663.68	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,827,812.00	12,827,812.00	12,827,812.00	12,825,592.00
2490	Unob Bal: end of year (total)	12,827,812.00	12,827,812.00	12,827,812.00	12,825,592.00
2500	Total budgetary resources	8,453,206,397.14	14,410,858,981.94	23,590,914,554.89	32,470,012,279.24
2501	Memo: Bud resc, subj to appor, excl anticip	12,829,663.68	12,829,663.68	12,829,663.68	12,829,663.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,827,812.00	12,827,812.00	12,827,812.00	12,825,592.00

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 Budget Account ID: **016-00-0404** Treasury Account ID: **28- - /X -0404**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,901.90	27,901.90	27,901.90	27,901.90
3010	Ob Bal: New obligations: Unexpired accounts	8,440,378,585.14	14,398,031,169.94	23,578,086,742.89	32,457,186,687.24
3020	Ob Bal: Outlays (gross)	-8,440,380,759.46	-14,398,033,344.26	-23,578,088,917.21	-32,457,186,641.56
3050	Ob Bal: EOY: Unpaid obligations	25,727.58	25,727.58	25,727.58	27,947.58
3100	Memo: Obligated balance, start of year	27,901.90	27,901.90	27,901.90	27,901.90
3200	Memo: Obligated balance, end of year	25,727.58	25,727.58	25,727.58	27,947.58

BA & O, Net

4090	Mand: Budget authority, gross	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
4100	Mand: Outlays from new authority	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
4101	Mand: Outlays from balances	4,026.00	4,026.00	4,026.00	4,026.00
4110	Mand: Outlays, gross (total)	8,440,380,759.46	14,398,033,344.26	23,578,088,917.21	32,457,186,641.56
4160	Mand: Budget authority, net	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
4170	Mand: Outlays, net	8,440,380,759.46	14,398,033,344.26	23,578,088,917.21	32,457,186,641.56
4180	Budget authority, net (disc. and mand.)	8,440,376,733.46	14,398,029,318.26	23,578,084,891.21	32,457,182,615.56
4190	Outlays, net (disc. and mand.)	8,440,380,759.46	14,398,033,344.26	23,578,088,917.21	32,457,186,641.56

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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- - /16 -0404**
 GTAS User: **410-965-4966 / rosaria.spillum@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
1260	BA: Mand: Appropriation (total)	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
1900	Budget authority total (disc. and mand.)	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
1910	Total budgetary resources (disc. and mand.)	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00

Status of Budgetary Resources

2002	Pension Reform	0.00	217,632.00	709,655.00	1,421,940.92
2002	Unnegotiated Checks	0.00	493,402.61	975,192.30	2,091,901.11
2004	Direct obligations (total)	0.00	711,034.61	1,684,847.30	3,513,842.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,513,842.03
2190	New obligations and upward adjustments (total)	0.00	711,034.61	1,684,847.30	3,513,842.03
2201	Unob Bal: Apportioned, unexp: Avail current period	4,839,600.00	10,688,965.39	9,715,152.70	7,886,157.97
2403	Unob Bal: Unapportioned, unexp: Other	6,560,400.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,400,000.00	10,688,965.39	9,715,152.70	7,886,157.97
2490	Unob Bal: end of year (total)	11,400,000.00	10,688,965.39	9,715,152.70	7,886,157.97
2500	Total budgetary resources	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,400,000.00	10,688,965.39	9,715,152.70	7,886,157.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	711,034.61	1,684,847.30	3,513,842.03
3020	Ob Bal: Outlays (gross)	0.00	-711,034.61	-1,684,847.30	-2,480,359.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,033,482.92

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,033,482.92

BA & O, Net

4090	Mand: Budget authority, gross	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
4100	Mand: Outlays from new authority	0.00	711,034.61	1,684,847.30	2,480,359.11
4110	Mand: Outlays, gross (total)	0.00	711,034.61	1,684,847.30	2,480,359.11
4160	Mand: Budget authority, net	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
4170	Mand: Outlays, net	0.00	711,034.61	1,684,847.30	2,480,359.11
4180	Budget authority, net (disc. and mand.)	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	711,034.61	1,684,847.30	2,480,359.11

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,552,423.58	12,552,423.58	12,552,423.58	12,552,423.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	534,166.68	534,166.68	534,166.68
1050	Unob Bal: Unobligated balance (total)	12,552,423.58	13,086,590.26	13,086,590.26	13,086,590.26
1060	Exp Unob Bal: Brought forward, Oct 1	12,552,423.58	12,552,423.58	12,552,423.58	12,552,423.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	534,166.68	534,166.68	534,166.68
1099	Exp Unob Bal: Expired bal for adj only (total)	12,552,423.58	13,086,590.26	13,086,590.26	13,086,590.26
1910	Total budgetary resources (disc. and mand.)	12,552,423.58	13,086,590.26	13,086,590.26	13,086,590.26

Status of Budgetary Resources

2002	Pension Reform	1,239,255.67	1,239,255.67	1,239,255.67	1,239,255.67
2002	Unnegotiated Checks	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,239,255.67	1,239,255.67	1,239,255.67	1,239,255.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,239,255.67
2190	New obligations and upward adjustments (total)	1,239,255.67	1,239,255.67	1,239,255.67	1,239,255.67
2403	Unob Bal: Unapportioned, unexp: Other	11,313,167.91	11,847,334.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,313,167.91	11,847,334.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,313,167.91	11,847,334.59	11,847,334.59	11,847,334.59
2490	Unob Bal: end of year (total)	22,626,335.82	23,694,669.18	11,847,334.59	11,847,334.59
2500	Total budgetary resources	23,865,591.49	24,933,924.85	13,086,590.26	13,086,590.26
2501	Memo: Bud resc, subj to appor, excl anticip	12,552,423.58	13,086,590.26	13,086,590.26	13,086,590.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,313,167.91	11,847,334.59	11,847,334.59	11,847,334.59

Change in Obl Bal

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,612,308.33	2,612,308.33	2,612,308.33	2,612,308.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,239,255.67	1,239,255.67	1,239,255.67	1,239,255.67
3020	Ob Bal: Outlays (gross)	-2,792,911.09	-3,317,397.32	-3,317,397.32	-3,317,397.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-534,166.68	-534,166.68	-534,166.68
3050	Ob Bal: EOY: Unpaid obligations	1,058,652.91	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,612,308.33	2,612,308.33	2,612,308.33	2,612,308.33
3200	Memo: Obligated balance, end of year	1,058,652.91	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	2,792,911.09	3,317,397.32	3,317,397.32	3,317,397.32
4110	Mand: Outlays, gross (total)	2,792,911.09	3,317,397.32	3,317,397.32	3,317,397.32
4170	Mand: Outlays, net	2,792,911.09	3,317,397.32	3,317,397.32	3,317,397.32
4190	Outlays, net (disc. and mand.)	2,792,911.09	3,317,397.32	3,317,397.32	3,317,397.32

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
1050	Unob Bal: Unobligated balance (total)	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
1060	Exp Unob Bal: Brought forward, Oct 1	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
1099	Exp Unob Bal: Expired bal for adj only (total)	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
1910	Total budgetary resources (disc. and mand.)	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	12,943,405.86	12,943,405.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,943,405.86	12,943,405.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
2490	Unob Bal: end of year (total)	25,886,811.72	25,886,811.72	12,943,405.86	12,943,405.86
2500	Total budgetary resources	25,886,811.72	25,886,811.72	12,943,405.86	12,943,405.86
2501	Memo: Bud resc, subj to appor, excl anticip	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86

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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
1050	Unob Bal: Unobligated balance (total)	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
1060	Exp Unob Bal: Brought forward, Oct 1	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
1099	Exp Unob Bal: Expired bal for adj only (total)	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
1910	Total budgetary resources (disc. and mand.)	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	15,148,331.07	15,148,331.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,148,331.07	15,148,331.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
2490	Unob Bal: end of year (total)	30,296,662.14	30,296,662.14	15,148,331.07	15,148,331.07
2500	Total budgetary resources	30,296,662.14	30,296,662.14	15,148,331.07	15,148,331.07
2501	Memo: Bud resc, subj to appor, excl anticip	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07

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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
1050	Unob Bal: Unobligated balance (total)	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
1060	Exp Unob Bal: Brought forward, Oct 1	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
1099	Exp Unob Bal: Expired bal for adj only (total)	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
1910	Total budgetary resources (disc. and mand.)	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	8,755,946.59	8,755,946.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,755,946.59	8,755,946.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
2490	Unob Bal: end of year (total)	17,511,893.18	17,511,893.18	8,755,946.59	8,755,946.59
2500	Total budgetary resources	17,511,893.18	17,511,893.18	8,755,946.59	8,755,946.59
2501	Memo: Bud resc, subj to appor, excl anticip	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59

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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,698,593.15	10,698,593.15	10,698,593.15	10,698,593.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,698,593.15
1050	Unob Bal: Unobligated balance (total)	10,698,593.15	10,698,593.15	10,698,593.15	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,698,593.15	10,698,593.15	10,698,593.15	10,698,593.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,698,593.15
1099	Exp Unob Bal: Expired bal for adj only (total)	10,698,593.15	10,698,593.15	10,698,593.15	0.00
1910	Total budgetary resources (disc. and mand.)	10,698,593.15	10,698,593.15	10,698,593.15	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,698,593.15	10,698,593.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,698,593.15	10,698,593.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,698,593.15	10,698,593.15	10,698,593.15	0.00
2490	Unob Bal: end of year (total)	21,397,186.30	21,397,186.30	10,698,593.15	0.00
2500	Total budgetary resources	21,397,186.30	21,397,186.30	10,698,593.15	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,698,593.15	10,698,593.15	10,698,593.15	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,698,593.15	10,698,593.15	10,698,593.15	0.00

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
Budgetary Resources					
1200	BA: Mand: Appropriation	11,994.63	20,640.61	27,706.65	36,988.38
1260	BA: Mand: Appropriation (total)	11,994.63	20,640.61	27,706.65	36,988.38
1900	Budget authority total (disc. and mand.)	11,994.63	20,640.61	27,706.65	36,988.38
1910	Total budgetary resources (disc. and mand.)	11,994.63	20,640.61	27,706.65	36,988.38

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	11,994.63	20,640.61	27,706.65	36,988.38
2004	Direct obligations (total)	11,994.63	20,640.61	27,706.65	36,988.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,988.38
2190	New obligations and upward adjustments (total)	11,994.63	20,640.61	27,706.65	36,988.38
2500	Total budgetary resources	11,994.63	20,640.61	27,706.65	36,988.38
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,994.63	20,640.61	27,706.65	36,988.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,994.63	20,640.61	27,706.65	36,988.38
3020	Ob Bal: Outlays (gross)	-11,994.63	-20,640.61	-27,706.65	-36,988.38
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	11,994.63	20,640.61	27,706.65	36,988.38
4100	Mand: Outlays from new authority	11,994.63	20,640.61	27,706.65	36,988.38
4110	Mand: Outlays, gross (total)	11,994.63	20,640.61	27,706.65	36,988.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4160	Mand: Budget authority, net	11,994.63	20,640.61	27,706.65	36,988.38
4170	Mand: Outlays, net	11,994.63	20,640.61	27,706.65	36,988.38
4180	Budget authority, net (disc. and mand.)	11,994.63	20,640.61	27,706.65	36,988.38
4190	Outlays, net (disc. and mand.)	11,994.63	20,640.61	27,706.65	36,988.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,928,363.93	72,928,363.93	72,928,363.93	72,928,363.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	534,166.68	534,166.68	534,166.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,698,593.15
1050	Unob Bal: Unobligated balance (total)	72,928,363.93	73,462,530.61	73,462,530.61	62,763,937.46
1060	Exp Unob Bal: Brought forward, Oct 1	60,098,700.25	60,098,700.25	60,098,700.25	60,098,700.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	534,166.68	534,166.68	534,166.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,698,593.15
1099	Exp Unob Bal: Expired bal for adj only (total)	60,098,700.25	60,632,866.93	60,632,866.93	49,934,273.78
1200	BA: Mand: Appropriation	8,451,788,728.09	14,409,449,958.87	23,589,512,597.86	32,468,619,603.94
1260	BA: Mand: Appropriation (total)	8,451,788,728.09	14,409,449,958.87	23,589,512,597.86	32,468,619,603.94
1900	Budget authority total (disc. and mand.)	8,451,788,728.09	14,409,449,958.87	23,589,512,597.86	32,468,619,603.94
1910	Total budgetary resources (disc. and mand.)	8,524,717,092.02	14,482,912,489.48	23,662,975,128.47	32,531,383,541.40

Status of Budgetary Resources

2004	Direct obligations (total)	8,441,629,835.44	14,400,002,100.83	23,581,038,552.51	32,461,976,773.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,460,737,517.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,239,255.67
2190	New obligations and upward adjustments (total)	8,441,629,835.44	14,400,002,100.83	23,581,038,552.51	32,461,976,773.32
2201	Unob Bal: Apportioned, unexp: Avail current period	14,837,748.32	23,516,777.39	22,542,964.70	20,711,749.97
2403	Unob Bal: Unapportioned, unexp: Other	68,249,508.26	59,393,611.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,087,256.58	82,910,388.65	22,542,964.70	20,711,749.97
2413	Expired Unobligated Balance: end of year	58,859,444.58	59,393,611.26	59,393,611.26	48,695,018.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	141,946,701.16	142,303,999.91	81,936,575.96	69,406,768.08
2500	Total budgetary resources	8,583,576,536.60	14,542,306,100.74	23,662,975,128.47	32,531,383,541.40
2501	Memo: Bud resc, subj to appor, excl anticip	84,328,363.93	84,862,530.61	84,862,530.61	74,163,937.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,440,388,728.09	14,398,049,958.87	23,578,112,597.86	32,457,219,603.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,087,256.58	82,910,388.65	81,936,575.96	69,406,768.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,640,210.23	2,640,210.23	2,640,210.23	2,640,210.23
3010	Ob Bal: New obligations: Unexpired accounts	8,440,390,579.77	14,398,762,845.16	23,579,799,296.84	32,460,737,517.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,239,255.67	1,239,255.67	1,239,255.67	1,239,255.67
3020	Ob Bal: Outlays (gross)	-8,443,185,665.18	-14,402,082,416.80	-23,583,118,868.48	-32,463,021,386.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-534,166.68	-534,166.68	-534,166.68
3050	Ob Bal: EOY: Unpaid obligations	1,084,380.49	25,727.58	25,727.58	1,061,430.50
3100	Memo: Obligated balance, start of year	2,640,210.23	2,640,210.23	2,640,210.23	2,640,210.23
3200	Memo: Obligated balance, end of year	1,084,380.49	25,727.58	25,727.58	1,061,430.50

BA & O, Net

4090	Mand: Budget authority, gross	8,451,788,728.09	14,409,449,958.87	23,589,512,597.86	32,468,619,603.94
4100	Mand: Outlays from new authority	8,440,388,728.09	14,398,760,993.48	23,579,797,445.16	32,459,699,963.05
4101	Mand: Outlays from balances	2,796,937.09	3,321,423.32	3,321,423.32	3,321,423.32
4110	Mand: Outlays, gross (total)	8,443,185,665.18	14,402,082,416.80	23,583,118,868.48	32,463,021,386.37
4160	Mand: Budget authority, net	8,451,788,728.09	14,409,449,958.87	23,589,512,597.86	32,468,619,603.94
4170	Mand: Outlays, net	8,443,185,665.18	14,402,082,416.80	23,583,118,868.48	32,463,021,386.37
4180	Budget authority, net (disc. and mand.)	8,451,788,728.09	14,409,449,958.87	23,589,512,597.86	32,468,619,603.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4190	Outlays, net (disc. and mand.)	8,443,185,665.18	14,402,082,416.80	23,583,118,868.48	32,463,021,386.37

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: **410966529 / HongAndrew.Dang@ssa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
1050	Unob Bal: Unobligated balance (total)	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
1910	Total budgetary resources (disc. and mand.)	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53

Status of Budgetary Resources

2002	SSA Administrative Expens	0.00	0.00	0.00	0.00
2002	SSA Admin Expenses for Lo	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	14,895,521.53	14,895,521.53	14,895,521.53
2403	Unob Bal: Unapportioned, unexp: Other	4,895,521.53	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2490	Unob Bal: end of year (total)	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2500	Total budgetary resources	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2501	Memo: Bud resc, subj to appor, excl anticip	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,750,750.64	11,750,750.64	11,750,750.64	11,750,750.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,396.68	-34,316.14	-55,024.53	-86,384.78
3050	Ob Bal: EOY: Unpaid obligations	11,734,353.96	11,716,434.50	11,695,726.11	11,664,365.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410966529 / HongAndrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,750,750.64	11,750,750.64	11,750,750.64	11,750,750.64
3200	Memo: Obligated balance, end of year	11,734,353.96	11,716,434.50	11,695,726.11	11,664,365.86

BA & O, Net

4101	Mand: Outlays from balances	16,396.68	34,316.14	55,024.53	86,384.78
4110	Mand: Outlays, gross (total)	16,396.68	34,316.14	55,024.53	86,384.78
4170	Mand: Outlays, net	16,396.68	34,316.14	55,024.53	86,384.78
4190	Outlays, net (disc. and mand.)	16,396.68	34,316.14	55,024.53	86,384.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Administrative Costs, The Medicare Improvements for Patients and**
 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
1050	Unob Bal: Unobligated balance (total)	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
1910	Total budgetary resources (disc. and mand.)	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	14,895,521.53	14,895,521.53	14,895,521.53
2403	Unob Bal: Unapportioned, unexp: Other	4,895,521.53	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2490	Unob Bal: end of year (total)	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2500	Total budgetary resources	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2501	Memo: Bud resc, subj to appor, excl anticip	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,750,750.64	11,750,750.64	11,750,750.64	11,750,750.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,396.68	-34,316.14	-55,024.53	-86,384.78
3050	Ob Bal: EOY: Unpaid obligations	11,734,353.96	11,716,434.50	11,695,726.11	11,664,365.86
3100	Memo: Obligated balance, start of year	11,750,750.64	11,750,750.64	11,750,750.64	11,750,750.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Administrative Costs, The Medicare Improvements for Patients and**
 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
3200	Memo: Obligated balance, end of year	11,734,353.96	11,716,434.50	11,695,726.11	11,664,365.86

BA & O, Net

4101	Mand: Outlays from balances	16,396.68	34,316.14	55,024.53	86,384.78
4110	Mand: Outlays, gross (total)	16,396.68	34,316.14	55,024.53	86,384.78
4170	Mand: Outlays, net	16,396.68	34,316.14	55,024.53	86,384.78
4190	Outlays, net (disc. and mand.)	16,396.68	34,316.14	55,024.53	86,384.78

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
1050	Unob Bal: Unobligated balance (total)	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
1910	Total budgetary resources (disc. and mand.)	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,350.52	10,342.41	15,466.79	20,467.23
2004	Direct obligations (total)	4,350.52	10,342.41	15,466.79	20,467.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,467.23
2190	New obligations and upward adjustments (total)	4,350.52	10,342.41	15,466.79	20,467.23
2201	Unob Bal: Apportioned, unexp: Avail current period	1,995,649.48	2,040,833.82	2,035,709.44	2,030,709.00
2403	Unob Bal: Unapportioned, unexp: Other	51,176.23	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,046,825.71	2,040,833.82	2,035,709.44	2,030,709.00
2490	Unob Bal: end of year (total)	2,046,825.71	2,040,833.82	2,035,709.44	2,030,709.00
2500	Total budgetary resources	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,046,825.71	2,040,833.82	2,035,709.44	2,030,709.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,350.52	10,342.41	15,466.79	20,467.23
3020	Ob Bal: Outlays (gross)	-4,350.52	-10,342.41	-15,466.79	-20,467.23
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4101	Mand: Outlays from balances	4,350.52	10,342.41	15,466.79	20,467.23
4110	Mand: Outlays, gross (total)	4,350.52	10,342.41	15,466.79	20,467.23
4170	Mand: Outlays, net	4,350.52	10,342.41	15,466.79	20,467.23
4190	Outlays, net (disc. and mand.)	4,350.52	10,342.41	15,466.79	20,467.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Administrative Expenses, Children's Health Insurance Program**
 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
1050	Unob Bal: Unobligated balance (total)	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
1910	Total budgetary resources (disc. and mand.)	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23

Status of Budgetary Resources

2004	Direct obligations (total)	4,350.52	10,342.41	15,466.79	20,467.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,467.23
2190	New obligations and upward adjustments (total)	4,350.52	10,342.41	15,466.79	20,467.23
2201	Unob Bal: Apportioned, unexp: Avail current period	1,995,649.48	2,040,833.82	2,035,709.44	2,030,709.00
2403	Unob Bal: Unapportioned, unexp: Other	51,176.23	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,046,825.71	2,040,833.82	2,035,709.44	2,030,709.00
2490	Unob Bal: end of year (total)	2,046,825.71	2,040,833.82	2,035,709.44	2,030,709.00
2500	Total budgetary resources	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,051,176.23	2,051,176.23	2,051,176.23	2,051,176.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,046,825.71	2,040,833.82	2,035,709.44	2,030,709.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,350.52	10,342.41	15,466.79	20,467.23
3020	Ob Bal: Outlays (gross)	-4,350.52	-10,342.41	-15,466.79	-20,467.23
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
Budget Bureau: **Social Security Administration**
Budget Account: **Account Total, Administrative Expenses, Children's Health Insurance Program**
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
4101	Mand: Outlays from balances	4,350.52	10,342.41	15,466.79	20,467.23
4110	Mand: Outlays, gross (total)	4,350.52	10,342.41	15,466.79	20,467.23
4170	Mand: Outlays, net	4,350.52	10,342.41	15,466.79	20,467.23
4190	Outlays, net (disc. and mand.)	4,350.52	10,342.41	15,466.79	20,467.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,806,894,195.24	3,806,894,195.24	3,806,894,195.24	3,806,894,195.24
1021	Unob Bal: Recov of prior year unpaid obligations	730,958.75	569,081,464.70	569,081,464.70	574,869,267.60
1033	Unob Bal: Recov of prior year paid obligations	13,854.12	50,721.21	120,657.52	128,158.83
1050	Unob Bal: Unobligated balance (total)	3,807,639,008.11	4,376,026,381.15	4,376,096,317.46	4,381,891,621.67
1100	BA: Disc: Appropriation	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-94,000,000.00	-94,000,000.00	-94,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-94,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00
1200	BA: Mand: Appropriation	41,563,000,000.00	41,563,000,000.00	41,563,000,000.00	41,563,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-7,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	41,556,000,000.00	41,556,000,000.00	41,556,000,000.00	41,556,000,000.00
1270	BA: Mand: Advance appropriation	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00
1280	BA: Mand: Advance appropriation (total)	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00
1800	BA: Mand: Spending auth: Collected	660,442,000.00	1,323,473,000.00	1,981,362,000.00	2,616,602,895.04
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	89,558,000.00	1,331,527,000.00	673,638,000.00	0.00
1850	BA: Mand: Spending auth: Total	750,000,000.00	2,655,000,000.00	2,655,000,000.00	2,616,602,895.04
1900	Budget authority total (disc. and mand.)	66,154,733,000.00	68,059,733,000.00	68,059,733,000.00	68,021,335,895.04
1910	Total budgetary resources (disc. and mand.)	69,962,372,008.11	72,435,759,381.15	72,435,829,317.46	72,403,227,516.71

Status of Budgetary Resources

2002	Program Costs	17,825,530,534.26	27,363,284,920.41	41,053,029,027.47	59,044,228,390.84
2002	Program Costs	1,349,008,100.00	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	14,455,148.04	29,108,982.86	59,042,821.33	99,217,547.25
2002	Direct obligations: Category B (by project)	7,205,308.20	0.00	0.00	6,197,815.00
2004	Direct obligations (total)	19,196,199,090.50	32,041,126,903.27	45,760,804,848.80	63,798,376,753.09
2102	Reimbursable obligations: Category B (by project)	874,000,277.46	1,317,160,104.46	1,970,332,958.93	2,837,571,054.94
2104	Reimbursable obligations (total)	874,000,277.46	1,317,160,104.46	1,970,332,958.93	2,837,571,054.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,635,947,808.03
2190	New obligations and upward adjustments (total)	20,070,199,367.96	33,358,287,007.73	47,731,137,807.73	66,635,947,808.03
2201	Unob Bal: Apportioned, unexp: Avail current period	1,474,247,813.94	38,502,521,369.42	24,129,670,570.27	5,187,227,525.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,563,630.96	6,563,631.84	5,799,572.28
2403	Unob Bal: Unapportioned, unexp: Other	48,417,924,826.21	568,387,373.04	568,457,307.62	574,252,611.15
2412	Unexpired Unobligated Balance: end of year	49,892,172,640.15	39,077,472,373.42	24,704,691,509.73	5,767,279,708.68
2490	Unob Bal: end of year (total)	49,892,172,640.15	39,077,472,373.42	24,704,691,509.73	5,767,279,708.68
2500	Total budgetary resources	69,962,372,008.11	72,435,759,381.15	72,435,829,317.46	72,403,227,516.71
2501	Memo: Bud resc, subj to appor, excl anticip	69,962,372,008.11	72,435,759,381.15	72,435,829,317.46	72,403,227,516.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,795,204,757.71	37,518,664,317.98	23,799,056,308.76	5,767,279,708.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,967,882.44	1,558,808,055.44	905,635,200.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,046,820,962.10	3,046,820,962.10	3,046,820,962.10	3,046,820,962.10
3010	Ob Bal: New obligations: Unexpired accounts	20,070,199,367.96	33,358,287,007.73	47,731,137,807.73	66,635,947,808.03
3020	Ob Bal: Outlays (gross)	-19,630,206,499.78	-30,674,734,248.97	-45,978,792,134.25	-65,919,759,254.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-730,958.75	-569,081,464.70	-569,081,464.70	-574,869,267.60
3050	Ob Bal: EOY: Unpaid obligations	3,486,082,871.53	5,161,292,256.16	4,230,085,170.88	3,188,140,248.28
3100	Memo: Obligated balance, start of year	3,046,820,962.10	3,046,820,962.10	3,046,820,962.10	3,046,820,962.10
3200	Memo: Obligated balance, end of year	3,486,082,871.53	5,161,292,256.16	4,230,085,170.88	3,188,140,248.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00
4010	Disc: Outlays from new authority	768,903,602.57	1,750,550,673.56	2,629,001,769.75	3,639,286,620.03
4011	Disc: Outlays from balances	180,469,428.07	293,667,019.40	376,869,298.12	443,021,401.17
4020	Disc: Outlays, gross (total)	949,373,030.64	2,044,217,692.96	3,005,871,067.87	4,082,308,021.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-62,076.75	-63,925.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-62,076.75	-63,925.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	62,076.75	63,925.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	62,076.75	63,925.84
4070	Disc: Budget authority, net	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00	4,648,733,000.00
4080	Disc: Outlays, net	949,373,030.64	2,044,217,692.96	3,005,808,991.12	4,082,244,095.36
4090	Mand: Budget authority, gross	61,506,000,000.00	63,411,000,000.00	63,411,000,000.00	63,372,602,895.04
4100	Mand: Outlays from new authority	18,439,520,923.64	25,157,603,280.99	39,500,007,791.36	58,352,143,320.75
4101	Mand: Outlays from balances	241,312,545.50	3,472,913,275.02	3,472,913,275.02	3,485,307,912.30
4110	Mand: Outlays, gross (total)	18,680,833,469.14	28,630,516,556.01	42,972,921,066.38	61,837,451,233.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-660,455,854.12	-1,323,523,721.21	-1,981,420,580.77	-2,616,667,128.03
4130	Mand: Offsets against gross BA and outlays (total)	-660,455,854.12	-1,323,523,721.21	-1,981,420,580.77	-2,616,667,128.03
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,854.12	50,721.21	58,580.77	64,232.99
4145	Mand: Offsets, BA only: Antic offsetting collect	-89,558,000.00	-1,331,527,000.00	-673,638,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-89,544,145.88	-1,331,476,278.79	-673,579,419.23	64,232.99
4160	Mand: Budget authority, net	60,756,000,000.00	60,756,000,000.00	60,756,000,000.00	60,756,000,000.00
4170	Mand: Outlays, net	18,020,377,615.02	27,306,992,834.80	40,991,500,485.61	59,220,784,105.02
4180	Budget authority, net (disc. and mand.)	65,404,733,000.00	65,404,733,000.00	65,404,733,000.00	65,404,733,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,969,750,645.66	29,351,210,527.76	43,997,309,476.73	63,303,028,200.38

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- -16 /18 -0406**
 GTAS User: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	94,000,000.00	94,000,000.00	94,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	94,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	94,000,000.00	94,000,000.00	94,000,000.00	94,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	7,000,000.00	7,000,000.00	7,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	7,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
1900	Budget authority total (disc. and mand.)	101,000,000.00	101,000,000.00	101,000,000.00	101,000,000.00
1910	Total budgetary resources (disc. and mand.)	101,000,000.00	101,000,000.00	101,000,000.00	101,000,000.00

Status of Budgetary Resources

2002	Research and Demonstratio	12,795.17	33,249,724.55	35,101,761.52	76,756,582.95
2004	Direct obligations (total)	12,795.17	33,249,724.55	35,101,761.52	76,756,582.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	76,756,582.95
2190	New obligations and upward adjustments (total)	12,795.17	33,249,724.55	35,101,761.52	76,756,582.95
2201	Unob Bal: Apportioned, unexp: Avail current period	24,433,204.83	67,750,275.45	65,898,238.48	24,243,417.05
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	76,554,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	100,987,204.83	67,750,275.45	65,898,238.48	24,243,417.05
2490	Unob Bal: end of year (total)	100,987,204.83	67,750,275.45	65,898,238.48	24,243,417.05
2500	Total budgetary resources	101,000,000.00	101,000,000.00	101,000,000.00	101,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	101,000,000.00	101,000,000.00	101,000,000.00	101,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,987,204.83	67,750,275.45	65,898,238.48	24,243,417.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -0406**
 GTAS User: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	12,795.17	33,249,724.55	35,101,761.52	76,756,582.95
3020	Ob Bal: Outlays (gross)	0.00	-13,785,392.94	-20,883,718.80	-24,941,966.44
3050	Ob Bal: EOY: Unpaid obligations	12,795.17	19,464,331.61	14,218,042.72	51,814,616.51
3200	Memo: Obligated balance, end of year	12,795.17	19,464,331.61	14,218,042.72	51,814,616.51

BA & O, Net

4000	Disc: Budget authority, gross	94,000,000.00	94,000,000.00	94,000,000.00	94,000,000.00
4010	Disc: Outlays from new authority	0.00	9,837,277.63	16,712,165.98	20,253,827.03
4020	Disc: Outlays, gross (total)	0.00	9,837,277.63	16,712,165.98	20,253,827.03
4070	Disc: Budget authority, net	94,000,000.00	94,000,000.00	94,000,000.00	94,000,000.00
4080	Disc: Outlays, net	0.00	9,837,277.63	16,712,165.98	20,253,827.03
4090	Mand: Budget authority, gross	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
4100	Mand: Outlays from new authority	0.00	3,948,115.31	4,171,552.82	4,688,139.41
4110	Mand: Outlays, gross (total)	0.00	3,948,115.31	4,171,552.82	4,688,139.41
4160	Mand: Budget authority, net	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
4170	Mand: Outlays, net	0.00	3,948,115.31	4,171,552.82	4,688,139.41
4180	Budget authority, net (disc. and mand.)	101,000,000.00	101,000,000.00	101,000,000.00	101,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	13,785,392.94	20,883,718.80	24,941,966.44

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,743,314.40	37,743,314.40	37,743,314.40	37,743,314.40
1021	Unob Bal: Recov of prior year unpaid obligations	10,320.12	10,320.12	10,320.12	865,356.12
1050	Unob Bal: Unobligated balance (total)	37,753,634.52	37,753,634.52	37,753,634.52	38,608,670.52
1910	Total budgetary resources (disc. and mand.)	37,753,634.52	37,753,634.52	37,753,634.52	38,608,670.52

Status of Budgetary Resources

2002	Research and Demonstratio	0.00	0.00	98,981.00	37,753,634.52
2004	Direct obligations (total)	0.00	0.00	98,981.00	37,753,634.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,753,634.52
2190	New obligations and upward adjustments (total)	0.00	0.00	98,981.00	37,753,634.52
2201	Unob Bal: Apportioned, unexp: Avail current period	31,000,000.00	37,753,634.52	37,654,653.52	0.88
2403	Unob Bal: Unapportioned, unexp: Other	6,753,634.52	0.00	0.00	855,035.12
2412	Unexpired Unobligated Balance: end of year	37,753,634.52	37,753,634.52	37,654,653.52	855,036.00
2490	Unob Bal: end of year (total)	37,753,634.52	37,753,634.52	37,654,653.52	855,036.00
2500	Total budgetary resources	37,753,634.52	37,753,634.52	37,753,634.52	38,608,670.52
2501	Memo: Bud resc, subj to appor, excl anticip	37,753,634.52	37,753,634.52	37,753,634.52	38,608,670.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,753,634.52	37,753,634.52	37,654,653.52	855,036.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,993,100.10	25,993,100.10	25,993,100.10	25,993,100.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	98,981.00	37,753,634.52
3020	Ob Bal: Outlays (gross)	-1,302,401.82	-3,249,010.73	-4,680,465.14	-10,457,050.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,320.12	-10,320.12	-10,320.12	-865,356.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,680,378.16	22,733,769.25	21,401,295.84	52,424,328.20
3100	Memo: Obligated balance, start of year	25,993,100.10	25,993,100.10	25,993,100.10	25,993,100.10
3200	Memo: Obligated balance, end of year	24,680,378.16	22,733,769.25	21,401,295.84	52,424,328.20

BA & O, Net

4011	Disc: Outlays from balances	912,209.65	2,708,013.37	4,090,654.61	9,867,239.77
4020	Disc: Outlays, gross (total)	912,209.65	2,708,013.37	4,090,654.61	9,867,239.77
4080	Disc: Outlays, net	912,209.65	2,708,013.37	4,090,654.61	9,867,239.77
4101	Mand: Outlays from balances	390,192.17	540,997.36	589,810.53	589,810.53
4110	Mand: Outlays, gross (total)	390,192.17	540,997.36	589,810.53	589,810.53
4170	Mand: Outlays, net	390,192.17	540,997.36	589,810.53	589,810.53
4190	Outlays, net (disc. and mand.)	1,302,401.82	3,249,010.73	4,680,465.14	10,457,050.30

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	902,755.00	902,755.00	902,755.00	936,636.00
1050	Unob Bal: Unobligated balance (total)	902,755.00	902,755.00	902,755.00	936,636.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	902,755.00	902,755.00	902,755.00	936,636.00
1099	Exp Unob Bal: Expired bal for adj only (total)	902,755.00	902,755.00	902,755.00	936,636.00
1910	Total budgetary resources (disc. and mand.)	902,755.00	902,755.00	902,755.00	936,636.00

Status of Budgetary Resources

2002	Research and Demonstratio	0.00	5.32	5.32	0.00
2004	Direct obligations (total)	0.00	5.32	5.32	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	5.32	5.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	902,755.00	902,749.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	902,755.00	902,749.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	902,755.00	902,749.68	902,749.68	936,636.00
2490	Unob Bal: end of year (total)	1,805,510.00	1,805,499.36	902,749.68	936,636.00
2500	Total budgetary resources	1,805,510.00	1,805,504.68	902,755.00	936,636.00
2501	Memo: Bud resc, subj to appor, excl anticip	902,755.00	902,755.00	902,755.00	936,636.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	902,755.00	902,749.68	902,749.68	936,636.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,182,073.20	17,182,073.20	17,182,073.20	17,182,073.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5.32	5.32	0.00
3020	Ob Bal: Outlays (gross)	-3,229,317.14	-5,876,545.52	-9,828,238.92	-12,175,626.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-902,755.00	-902,755.00	-902,755.00	-936,636.00
3050	Ob Bal: EOY: Unpaid obligations	13,050,001.06	10,402,778.00	6,451,084.60	4,069,810.38
3100	Memo: Obligated balance, start of year	17,182,073.20	17,182,073.20	17,182,073.20	17,182,073.20
3200	Memo: Obligated balance, end of year	13,050,001.06	10,402,778.00	6,451,084.60	4,069,810.38

BA & O, Net

4011	Disc: Outlays from balances	3,088,378.06	5,735,602.49	9,687,295.89	12,034,683.79
4020	Disc: Outlays, gross (total)	3,088,378.06	5,735,602.49	9,687,295.89	12,034,683.79
4080	Disc: Outlays, net	3,088,378.06	5,735,602.49	9,687,295.89	12,034,683.79
4101	Mand: Outlays from balances	140,939.08	140,943.03	140,943.03	140,943.03
4110	Mand: Outlays, gross (total)	140,939.08	140,943.03	140,943.03	140,943.03
4170	Mand: Outlays, net	140,939.08	140,943.03	140,943.03	140,943.03
4190	Outlays, net (disc. and mand.)	3,229,317.14	5,876,545.52	9,828,238.92	12,175,626.82

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	774,582.49	774,582.49	774,582.49	774,582.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	87,518.62	87,518.62	87,518.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	35,066.53	35,066.53	35,066.53
1050	Unob Bal: Unobligated balance (total)	774,582.49	897,167.64	897,167.64	897,167.64
1060	Exp Unob Bal: Brought forward, Oct 1	774,582.49	774,582.49	774,582.49	774,582.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	87,518.62	87,518.62	87,518.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	35,066.53	35,066.53	35,066.53
1099	Exp Unob Bal: Expired bal for adj only (total)	774,582.49	897,167.64	897,167.64	897,167.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	774,582.49	897,167.64	897,167.64	897,167.64

Status of Budgetary Resources

2102	Research and Demonstratio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	774,582.49	897,167.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	774,582.49	897,167.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	774,582.49	897,167.64	897,167.64	897,167.64
2490	Unob Bal: end of year (total)	1,549,164.98	1,794,335.28	897,167.64	897,167.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,549,164.98	1,794,335.28	897,167.64	897,167.64
2501	Memo: Bud resc, subj to appor, excl anticip	774,582.49	897,167.64	897,167.64	897,167.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	774,582.49	897,167.64	897,167.64	897,167.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,887.67	120,887.67	120,887.67	120,887.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,369.05	-33,369.05	-33,369.05	-33,369.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-87,518.62	-87,518.62	-87,518.62
3050	Ob Bal: EOY: Unpaid obligations	87,518.62	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	120,887.67	120,887.67	120,887.67	120,887.67
3200	Memo: Obligated balance, end of year	87,518.62	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	33,369.05	33,369.05	33,369.05	33,369.05
4020	Disc: Outlays, gross (total)	33,369.05	33,369.05	33,369.05	33,369.05
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-35,066.53	-35,066.53	-35,066.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-35,066.53	-35,066.53	-35,066.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	35,066.53	35,066.53	35,066.53
4060	Disc: Additional offsets against BA only (total)	0.00	35,066.53	35,066.53	35,066.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,369.05	-1,697.48	-1,697.48	-1,697.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5303 / Matthew.Zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,369.05	-1,697.48	-1,697.48	-1,697.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,845,412,092.13	3,845,412,092.13	3,845,412,092.13	3,845,412,092.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,644,033.87	570,082,058.44	570,082,058.44	576,758,778.34
1033	Unob Bal: Recov of prior year paid obligations	13,854.12	85,787.74	155,724.05	163,225.36
1050	Unob Bal: Unobligated balance (total)	3,847,069,980.12	4,415,579,938.31	4,415,649,874.62	4,422,334,095.83
1060	Exp Unob Bal: Brought forward, Oct 1	774,582.49	774,582.49	774,582.49	774,582.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	902,755.00	990,273.62	990,273.62	1,024,154.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	35,066.53	35,066.53	35,066.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,677,337.49	1,799,922.64	1,799,922.64	1,833,803.64
1100	BA: Disc: Appropriation	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-94,000,000.00	-94,000,000.00	-94,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	94,000,000.00	94,000,000.00	94,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00
1200	BA: Mand: Appropriation	41,563,000,000.00	41,563,000,000.00	41,563,000,000.00	41,563,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	7,000,000.00	7,000,000.00	7,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	41,563,000,000.00	41,563,000,000.00	41,563,000,000.00	41,563,000,000.00
1270	BA: Mand: Advance appropriation	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00
1280	BA: Mand: Advance appropriation (total)	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	660,442,000.00	1,323,473,000.00	1,981,362,000.00	2,616,602,895.04
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	89,558,000.00	1,331,527,000.00	673,638,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
1850	BA: Mand: Spending auth: Total	750,000,000.00	2,655,000,000.00	2,655,000,000.00	2,616,602,895.04
1900	Budget authority total (disc. and mand.)	66,255,733,000.00	68,160,733,000.00	68,160,733,000.00	68,122,335,895.04
1910	Total budgetary resources (disc. and mand.)	70,102,802,980.12	72,576,312,938.31	72,576,382,874.62	72,544,669,990.87

Status of Budgetary Resources

2004	Direct obligations (total)	19,196,211,885.67	32,074,376,633.14	45,796,005,596.64	63,912,886,970.56
2104	Reimbursable obligations (total)	874,000,277.46	1,317,160,104.46	1,970,332,958.93	2,837,571,054.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,750,458,025.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	20,070,212,163.13	33,391,536,737.60	47,766,338,555.57	66,750,458,025.50
2201	Unob Bal: Apportioned, unexp: Avail current period	1,529,681,018.77	38,608,025,279.39	24,233,223,462.27	5,211,470,943.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,563,630.96	6,563,631.84	5,799,572.28
2403	Unob Bal: Unapportioned, unexp: Other	48,502,909,798.22	570,187,290.36	568,457,307.62	575,107,646.27
2412	Unexpired Unobligated Balance: end of year	50,032,590,816.99	39,184,776,200.71	24,808,244,401.73	5,792,378,161.73
2413	Expired Unobligated Balance: end of year	1,677,337.49	1,799,917.32	1,799,917.32	1,833,803.64
2490	Unob Bal: end of year (total)	50,034,268,154.48	39,186,576,118.03	24,810,044,319.05	5,794,211,965.37
2500	Total budgetary resources	70,104,480,317.61	72,578,112,855.63	72,576,382,874.62	72,544,669,990.87
2501	Memo: Bud resc, subj to appor, excl anticip	70,102,802,980.12	72,576,312,938.31	72,576,382,874.62	72,544,669,990.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,934,848,352.06	37,625,070,977.63	23,903,511,950.44	5,793,314,797.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,742,464.93	1,559,705,223.08	906,532,368.61	897,167.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,090,117,023.07	3,090,117,023.07	3,090,117,023.07	3,090,117,023.07
3010	Ob Bal: New obligations: Unexpired accounts	20,070,212,163.13	33,391,536,732.28	47,766,338,550.25	66,750,458,025.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5.32	5.32	0.00
3020	Ob Bal: Outlays (gross)	-19,634,771,587.79	-30,697,678,567.21	-46,014,217,926.16	-65,967,367,266.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-741,278.87	-569,091,784.82	-569,091,784.82	-575,734,623.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-902,755.00	-990,273.62	-990,273.62	-1,024,154.62
3050	Ob Bal: EOY: Unpaid obligations	3,523,913,564.54	5,213,893,135.02	4,272,155,594.04	3,296,449,003.37
3100	Memo: Obligated balance, start of year	3,090,117,023.07	3,090,117,023.07	3,090,117,023.07	3,090,117,023.07
3200	Memo: Obligated balance, end of year	3,523,913,564.54	5,213,893,135.02	4,272,155,594.04	3,296,449,003.37

BA & O, Net

4000	Disc: Budget authority, gross	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00
4010	Disc: Outlays from new authority	768,903,602.57	1,760,387,951.19	2,645,713,935.73	3,659,540,447.06
4011	Disc: Outlays from balances	184,503,384.83	302,144,004.31	390,680,617.67	464,956,693.78
4020	Disc: Outlays, gross (total)	953,406,987.40	2,062,531,955.50	3,036,394,553.40	4,124,497,140.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-62,076.75	-63,925.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-35,066.53	-35,066.53	-35,066.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-35,066.53	-97,143.28	-98,992.37
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	62,076.75	63,925.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	35,066.53	35,066.53	35,066.53
4060	Disc: Additional offsets against BA only (total)	0.00	35,066.53	97,143.28	98,992.37
4070	Disc: Budget authority, net	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00	4,742,733,000.00
4080	Disc: Outlays, net	953,406,987.40	2,062,496,888.97	3,036,297,410.12	4,124,398,148.47
4090	Mand: Budget authority, gross	61,513,000,000.00	63,418,000,000.00	63,418,000,000.00	63,379,602,895.04
4100	Mand: Outlays from new authority	18,439,520,923.64	25,161,551,396.30	39,504,179,344.18	58,356,831,460.16
4101	Mand: Outlays from balances	241,843,676.75	3,473,595,215.41	3,473,644,028.58	3,486,038,665.86
4110	Mand: Outlays, gross (total)	18,681,364,600.39	28,635,146,611.71	42,977,823,372.76	61,842,870,126.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-660,455,854.12	-1,323,523,721.21	-1,981,420,580.77	-2,616,667,128.03
4130	Mand: Offsets against gross BA and outlays (total)	-660,455,854.12	-1,323,523,721.21	-1,981,420,580.77	-2,616,667,128.03
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,854.12	50,721.21	58,580.77	64,232.99
4145	Mand: Offsets, BA only: Antic offsetting collect	-89,558,000.00	-1,331,527,000.00	-673,638,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-89,544,145.88	-1,331,476,278.79	-673,579,419.23	64,232.99
4160	Mand: Budget authority, net	60,763,000,000.00	60,763,000,000.00	60,763,000,000.00	60,763,000,000.00
4170	Mand: Outlays, net	18,020,908,746.27	27,311,622,890.50	40,996,402,791.99	59,226,202,997.99
4180	Budget authority, net (disc. and mand.)	65,505,733,000.00	65,505,733,000.00	65,505,733,000.00	65,505,733,000.00
4190	Outlays, net (disc. and mand.)	18,974,315,733.67	29,374,119,779.47	44,032,700,202.11	63,350,601,146.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	188.53	2,099.88	2,099.88	2,052.69
1160	BA: Disc: Appropriation (total)	188.53	2,099.88	2,099.88	2,052.69
1200	BA: Mand: Appropriation	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
1800	BA: Mand: Spending auth: Collected	328,956.00	495,302.18	725,992.18	1,016,739.78
1850	BA: Mand: Spending auth: Total	328,956.00	495,302.18	725,992.18	1,016,739.78
1900	Budget authority total (disc. and mand.)	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
1910	Total budgetary resources (disc. and mand.)	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79
2004	Direct obligations (total)	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79
2103	Reimbursable obligations: Exempt fr apportionment	328,956.00	495,302.18	725,992.18	1,016,739.78
2104	Reimbursable obligations (total)	328,956.00	495,302.18	725,992.18	1,016,739.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,008,220.57
2190	New obligations and upward adjustments (total)	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
2500	Total budgetary resources	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
3020	Ob Bal: Outlays (gross)	-1,317,723.60	-1,967,643.40	-2,879,385.93	-4,008,220.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	188.53	2,099.88	2,099.88	2,052.69
4010	Disc: Outlays from new authority	188.53	2,099.88	2,099.88	2,052.69
4020	Disc: Outlays, gross (total)	188.53	2,099.88	2,099.88	2,052.69
4070	Disc: Budget authority, net	188.53	2,099.88	2,099.88	2,052.69
4080	Disc: Outlays, net	188.53	2,099.88	2,099.88	2,052.69
4090	Mand: Budget authority, gross	1,317,535.07	1,965,543.52	2,877,286.05	4,006,167.88
4100	Mand: Outlays from new authority	1,317,535.07	1,965,543.52	2,877,286.05	4,006,167.88
4110	Mand: Outlays, gross (total)	1,317,535.07	1,965,543.52	2,877,286.05	4,006,167.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-328,956.00	-495,302.18	-725,992.18	-1,016,739.78
4130	Mand: Offsets against gross BA and outlays (total)	-328,956.00	-495,302.18	-725,992.18	-1,016,739.78
4160	Mand: Budget authority, net	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
4170	Mand: Outlays, net	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
4180	Budget authority, net (disc. and mand.)	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79
4190	Outlays, net (disc. and mand.)	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Special Benefits for Certain World War II Veterans**
 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
Budgetary Resources					
1100	BA: Disc: Appropriation	188.53	2,099.88	2,099.88	2,052.69
1160	BA: Disc: Appropriation (total)	188.53	2,099.88	2,099.88	2,052.69
1200	BA: Mand: Appropriation	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
1800	BA: Mand: Spending auth: Collected	328,956.00	495,302.18	725,992.18	1,016,739.78
1850	BA: Mand: Spending auth: Total	328,956.00	495,302.18	725,992.18	1,016,739.78
1900	Budget authority total (disc. and mand.)	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
1910	Total budgetary resources (disc. and mand.)	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57

Status of Budgetary Resources

2004	Direct obligations (total)	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79
2104	Reimbursable obligations (total)	328,956.00	495,302.18	725,992.18	1,016,739.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,008,220.57
2190	New obligations and upward adjustments (total)	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
2500	Total budgetary resources	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,317,723.60	1,967,643.40	2,879,385.93	4,008,220.57
3020	Ob Bal: Outlays (gross)	-1,317,723.60	-1,967,643.40	-2,879,385.93	-4,008,220.57
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Special Benefits for Certain World War II Veterans**
 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
BA & O, Net					
4000	Disc: Budget authority, gross	188.53	2,099.88	2,099.88	2,052.69
4010	Disc: Outlays from new authority	188.53	2,099.88	2,099.88	2,052.69
4020	Disc: Outlays, gross (total)	188.53	2,099.88	2,099.88	2,052.69
4070	Disc: Budget authority, net	188.53	2,099.88	2,099.88	2,052.69
4080	Disc: Outlays, net	188.53	2,099.88	2,099.88	2,052.69
4090	Mand: Budget authority, gross	1,317,535.07	1,965,543.52	2,877,286.05	4,006,167.88
4100	Mand: Outlays from new authority	1,317,535.07	1,965,543.52	2,877,286.05	4,006,167.88
4110	Mand: Outlays, gross (total)	1,317,535.07	1,965,543.52	2,877,286.05	4,006,167.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-328,956.00	-495,302.18	-725,992.18	-1,016,739.78
4130	Mand: Offsets against gross BA and outlays (total)	-328,956.00	-495,302.18	-725,992.18	-1,016,739.78
4160	Mand: Budget authority, net	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
4170	Mand: Outlays, net	988,579.07	1,470,241.34	2,151,293.87	2,989,428.10
4180	Budget authority, net (disc. and mand.)	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79
4190	Outlays, net (disc. and mand.)	988,767.60	1,472,341.22	2,153,393.75	2,991,480.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0400**
 GTAS User: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
1160	BA: Disc: Appropriation (total)	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
1700	BA: Disc: Spending auth: Collected	13,104,000.00	32,710,923.29	47,763,812.91	70,765,366.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,737,377.54	43,269,170.66	28,216,281.04	5,214,727.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,960,122.46	32,906.05	32,906.05	0.00
1750	BA: Disc: Spending auth: Total	75,801,500.00	76,013,000.00	76,013,000.00	75,980,093.95
1900	Budget authority total (disc. and mand.)	105,588,500.00	105,800,000.00	105,800,000.00	105,767,093.95
1910	Total budgetary resources (disc. and mand.)	105,588,500.00	105,800,000.00	105,800,000.00	105,767,093.95

Status of Budgetary Resources

2002	Administrative Expenses	24,137,660.25	50,163,719.47	76,077,842.50	104,709,458.69
2004	Direct obligations (total)	24,137,660.25	50,163,719.47	76,077,842.50	104,709,458.69
2102	Administrative Expenses	0.00	105,571.29	160,870.91	267,093.95
2104	Reimbursable obligations (total)	0.00	105,571.29	160,870.91	267,093.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	104,976,552.64
2190	New obligations and upward adjustments (total)	24,137,660.25	50,269,290.76	76,238,713.41	104,976,552.64
2201	Unob Bal: Apportioned, unexp: Avail current period	6,385,039.75	55,530,709.24	29,561,286.59	790,541.31
2403	Unob Bal: Unapportioned, unexp: Other	75,065,800.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,450,839.75	55,530,709.24	29,561,286.59	790,541.31
2490	Unob Bal: end of year (total)	81,450,839.75	55,530,709.24	29,561,286.59	790,541.31
2500	Total budgetary resources	105,588,500.00	105,800,000.00	105,800,000.00	105,767,093.95
2501	Memo: Bud resc, subj to appor, excl anticip	105,588,500.00	105,800,000.00	105,800,000.00	105,767,093.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0400**
 GTAS User: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,362,339.75	55,336,280.53	29,422,157.50	790,541.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	88,500.00	194,428.71	139,129.09	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,137,660.25	50,269,290.76	76,238,713.41	104,976,552.64
3020	Ob Bal: Outlays (gross)	-18,905,061.75	-45,483,768.95	-66,396,211.50	-98,421,003.59
3050	Ob Bal: EOY: Unpaid obligations	5,232,598.50	4,785,521.81	9,842,501.91	6,555,549.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,737,377.54	-43,269,170.66	-28,216,281.04	-5,214,727.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,737,377.54	-43,269,170.66	-28,216,281.04	-5,214,727.43
3200	Memo: Obligated balance, end of year	-3,504,779.04	-38,483,648.85	-18,373,779.13	1,340,821.62

BA & O, Net

4000	Disc: Budget authority, gross	105,588,500.00	105,800,000.00	105,800,000.00	105,767,093.95
4010	Disc: Outlays from new authority	18,905,061.75	45,483,768.95	66,396,211.50	98,421,003.59
4020	Disc: Outlays, gross (total)	18,905,061.75	45,483,768.95	66,396,211.50	98,421,003.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,104,000.00	-32,710,923.29	-47,763,812.91	-70,765,366.52
4040	Disc: Offsets against gross BA and outlays (total)	-13,104,000.00	-32,710,923.29	-47,763,812.91	-70,765,366.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,737,377.54	-43,269,170.66	-28,216,281.04	-5,214,727.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,960,122.46	-32,906.05	-32,906.05	0.00
4060	Disc: Additional offsets against BA only (total)	-62,697,500.00	-43,302,076.71	-28,249,187.09	-5,214,727.43
4070	Disc: Budget authority, net	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
4080	Disc: Outlays, net	5,801,061.75	12,772,845.66	18,632,398.59	27,655,637.07
4180	Budget authority, net (disc. and mand.)	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
4190	Outlays, net (disc. and mand.)	5,801,061.75	12,772,845.66	18,632,398.59	27,655,637.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	773,877.49	773,877.49	773,877.49	773,877.49
1021	Unob Bal: Recov of prior year unpaid obligations	224,969.20	288,425.05	290,033.25	293,162.85
1033	Unob Bal: Recov of prior year paid obligations	128,547.06	128,547.06	128,777.77	105,915.84
1050	Unob Bal: Unobligated balance (total)	1,127,393.75	1,190,849.60	1,192,688.51	1,172,956.18
1060	Exp Unob Bal: Brought forward, Oct 1	773,877.49	773,877.49	773,877.49	773,877.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	224,969.20	288,425.05	290,033.25	293,162.85
1093	Exp Unob Bal: Recov of prior year paid ob	128,547.06	128,547.06	128,777.77	105,915.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,127,393.75	1,190,849.60	1,192,688.51	1,172,956.18
1700	BA: Disc: Spending auth: Collected	2,071,124.97	6,979,877.97	7,085,821.97	7,085,821.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,062,085.84	-6,970,838.84	-7,076,782.84	-7,076,782.84
1750	BA: Disc: Spending auth: Total	9,039.13	9,039.13	9,039.13	9,039.13
1900	Budget authority total (disc. and mand.)	9,039.13	9,039.13	9,039.13	9,039.13
1910	Total budgetary resources (disc. and mand.)	1,136,432.88	1,199,888.73	1,201,727.64	1,181,995.31

Status of Budgetary Resources

2002	Administrative Expenses	160,877.11	218,285.60	324,773.52	327,834.58
2004	Direct obligations (total)	160,877.11	218,285.60	324,773.52	327,834.58
2102	Administrative Expenses	9,039.13	9,039.13	9,039.13	9,039.13
2104	Reimbursable obligations (total)	9,039.13	9,039.13	9,039.13	9,039.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	336,873.71
2190	New obligations and upward adjustments (total)	169,916.24	227,324.73	333,812.65	336,873.71
2403	Unob Bal: Unapportioned, unexp: Other	966,516.64	972,564.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	966,516.64	972,564.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	966,516.64	972,564.00	867,914.99	845,121.60
2490	Unob Bal: end of year (total)	1,933,033.28	1,945,128.00	867,914.99	845,121.60
2500	Total budgetary resources	2,102,949.52	2,172,452.73	1,201,727.64	1,181,995.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,136,432.88	1,199,888.73	1,201,727.64	1,181,995.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	966,516.64	972,564.00	867,914.99	845,121.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,057,948.77	7,057,948.77	7,057,948.77	7,057,948.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	169,916.24	227,324.73	333,812.65	336,873.71
3020	Ob Bal: Outlays (gross)	-4,420,129.85	-5,097,594.42	-5,750,528.26	-5,903,262.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-224,969.20	-288,425.05	-290,033.25	-293,162.85
3050	Ob Bal: EOY: Unpaid obligations	2,582,765.96	1,899,254.03	1,351,199.91	1,198,396.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,168,856.84	-9,168,856.84	-9,168,856.84	-9,168,856.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,062,085.84	6,970,838.84	7,076,782.84	7,076,782.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,106,771.00	-2,198,018.00	-2,092,074.00	-2,092,074.00
3100	Memo: Obligated balance, start of year	-2,110,908.07	-2,110,908.07	-2,110,908.07	-2,110,908.07
3200	Memo: Obligated balance, end of year	-4,524,005.04	-298,763.97	-740,874.09	-893,677.07

BA & O, Net

4000	Disc: Budget authority, gross	9,039.13	9,039.13	9,039.13	9,039.13
4011	Disc: Outlays from balances	4,420,129.85	5,097,594.42	5,750,528.26	5,903,262.70
4020	Disc: Outlays, gross (total)	4,420,129.85	5,097,594.42	5,750,528.26	5,903,262.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,071,124.97	-6,979,877.97	-7,085,821.97	-7,085,821.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-128,547.06	-128,547.06	-128,777.77	-105,915.84
4040	Disc: Offsets against gross BA and outlays (total)	-2,199,672.03	-7,108,425.03	-7,214,599.74	-7,191,737.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,062,085.84	6,970,838.84	7,076,782.84	7,076,782.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	128,547.06	128,547.06	128,777.77	105,915.84
4060	Disc: Additional offsets against BA only (total)	2,190,632.90	7,099,385.90	7,205,560.61	7,182,698.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,220,457.82	-2,010,830.61	-1,464,071.48	-1,288,475.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,220,457.82	-2,010,830.61	-1,464,071.48	-1,288,475.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	466,506.19	466,506.19	466,506.19	466,506.19
1021	Unob Bal: Recov of prior year unpaid obligations	98,393.62	98,393.62	98,393.62	98,393.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	567.30	3,067.30	3,067.30
1050	Unob Bal: Unobligated balance (total)	564,899.81	565,467.11	567,967.11	567,967.11
1060	Exp Unob Bal: Brought forward, Oct 1	466,506.19	466,506.19	466,506.19	466,506.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,393.62	98,393.62	98,393.62	98,393.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	567.30	3,067.30	3,067.30
1099	Exp Unob Bal: Expired bal for adj only (total)	564,899.81	565,467.11	567,967.11	567,967.11
1700	BA: Disc: Spending auth: Collected	0.00	4,519,139.00	4,414,023.00	4,414,023.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,519,139.00	-4,414,023.00	-4,414,023.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	564,899.81	565,467.11	567,967.11	567,967.11

Status of Budgetary Resources

2002	Administrative Expense	112,277.63	112,677.63	112,821.03	112,968.93
2004	Direct obligations (total)	112,277.63	112,677.63	112,821.03	112,968.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	112,968.93
2190	New obligations and upward adjustments (total)	112,277.63	112,677.63	112,821.03	112,968.93
2403	Unob Bal: Unapportioned, unexp: Other	452,622.18	452,789.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	452,622.18	452,789.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	452,622.18	452,789.48	455,146.08	454,998.18
2490	Unob Bal: end of year (total)	905,244.36	905,578.96	455,146.08	454,998.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,017,521.99	1,018,256.59	567,967.11	567,967.11
2501	Memo: Bud resc, subj to appor, excl anticip	564,899.81	565,467.11	567,967.11	567,967.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,622.18	452,789.48	455,146.08	454,998.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,601,179.88	1,601,179.88	1,601,179.88	1,601,179.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	112,277.63	112,677.63	112,821.03	112,968.93
3020	Ob Bal: Outlays (gross)	-101,965.11	-108,239.09	-519,499.89	-713,712.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,393.62	-98,393.62	-98,393.62	-98,393.62
3050	Ob Bal: EOY: Unpaid obligations	1,513,098.78	1,507,224.80	1,096,107.40	902,042.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,823,180.00	-5,823,180.00	-5,823,180.00	-5,823,180.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,519,139.00	4,414,023.00	4,414,023.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,823,180.00	-1,304,041.00	-1,409,157.00	-1,409,157.00
3100	Memo: Obligated balance, start of year	-4,222,000.12	-4,222,000.12	-4,222,000.12	-4,222,000.12
3200	Memo: Obligated balance, end of year	-4,310,081.22	203,183.80	-313,049.60	-507,114.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	101,965.11	108,239.09	519,499.89	713,712.90
4020	Disc: Outlays, gross (total)	101,965.11	108,239.09	519,499.89	713,712.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-4,519,139.00	-4,414,023.00	-4,414,023.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-567.30	-3,067.30	-3,067.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,519,706.30	-4,417,090.30	-4,417,090.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,519,139.00	4,414,023.00	4,414,023.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	567.30	3,067.30	3,067.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	4,519,706.30	4,417,090.30	4,417,090.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	101,965.11	-4,411,467.21	-3,897,590.41	-3,703,377.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	101,965.11	-4,411,467.21	-3,897,590.41	-3,703,377.40

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	654,930.37	654,930.37	654,930.37	654,930.37
1033	Unob Bal: Recov of prior year paid obligations	240.00	400.00	560.00	640.00
1050	Unob Bal: Unobligated balance (total)	655,170.37	655,330.37	655,490.37	655,570.37
1060	Exp Unob Bal: Brought forward, Oct 1	654,930.37	654,930.37	654,930.37	654,930.37
1093	Exp Unob Bal: Recov of prior year paid ob	240.00	400.00	560.00	640.00
1099	Exp Unob Bal: Expired bal for adj only (total)	655,170.37	655,330.37	655,490.37	655,570.37
1700	BA: Disc: Spending auth: Collected	0.00	1,882,143.00	2,480,969.00	2,480,969.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,882,143.00	-2,480,969.00	-2,480,969.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	655,170.37	655,330.37	655,490.37	655,570.37

Status of Budgetary Resources

2002	Administrative Expenses	0.00	0.00	2,758.61	2,758.61
2004	Direct obligations (total)	0.00	0.00	2,758.61	2,758.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,758.61
2190	New obligations and upward adjustments (total)	0.00	0.00	2,758.61	2,758.61
2403	Unob Bal: Unapportioned, unexp: Other	655,170.37	655,330.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	655,170.37	655,330.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	655,170.37	655,330.37	652,731.76	652,811.76
2490	Unob Bal: end of year (total)	1,310,340.74	1,310,660.74	652,731.76	652,811.76
2500	Total budgetary resources	1,310,340.74	1,310,660.74	655,490.37	655,570.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	655,170.37	655,330.37	655,490.37	655,570.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	655,170.37	655,330.37	652,731.76	652,811.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354,111.95	354,111.95	354,111.95	354,111.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,758.61	2,758.61
3020	Ob Bal: Outlays (gross)	7,959.42	7,600.90	7,518.13	7,438.13
3050	Ob Bal: EOY: Unpaid obligations	362,071.37	361,712.85	364,388.69	364,308.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,220,967.00	-3,220,967.00	-3,220,967.00	-3,220,967.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,882,143.00	2,480,969.00	2,480,969.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,220,967.00	-1,338,824.00	-739,998.00	-739,998.00
3100	Memo: Obligated balance, start of year	-2,866,855.05	-2,866,855.05	-2,866,855.05	-2,866,855.05
3200	Memo: Obligated balance, end of year	-2,858,895.63	-977,111.15	-375,609.31	-375,689.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-7,959.42	-7,600.90	-7,518.13	-7,438.13
4020	Disc: Outlays, gross (total)	-7,959.42	-7,600.90	-7,518.13	-7,438.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,882,143.00	-2,480,969.00	-2,480,969.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-240.00	-400.00	-560.00	-640.00
4040	Disc: Offsets against gross BA and outlays (total)	-240.00	-1,882,543.00	-2,481,529.00	-2,481,609.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,882,143.00	2,480,969.00	2,480,969.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	240.00	400.00	560.00	640.00
4060	Disc: Additional offsets against BA only (total)	240.00	1,882,543.00	2,481,529.00	2,481,609.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-8,199.42	-1,890,143.90	-2,489,047.13	-2,489,047.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,199.42	-1,890,143.90	-2,489,047.13	-2,489,047.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	316,380.64	316,380.64	316,380.64	316,380.64
1050	Unob Bal: Unobligated balance (total)	316,380.64	316,380.64	316,380.64	316,380.64
1060	Exp Unob Bal: Brought forward, Oct 1	316,380.64	316,380.64	316,380.64	316,380.64
1099	Exp Unob Bal: Expired bal for adj only (total)	316,380.64	316,380.64	316,380.64	316,380.64
1700	BA: Disc: Spending auth: Collected	0.00	1,465,385.00	1,219,102.00	1,219,102.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,465,385.00	-1,219,102.00	-1,219,102.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	316,380.64	316,380.64	316,380.64	316,380.64

Status of Budgetary Resources

2002	Administrative Expenses	1,170.55	1,170.55	4,824.84	4,824.84
2004	Direct obligations (total)	1,170.55	1,170.55	4,824.84	4,824.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,824.84
2190	New obligations and upward adjustments (total)	1,170.55	1,170.55	4,824.84	4,824.84
2403	Unob Bal: Unapportioned, unexp: Other	315,210.09	315,210.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	315,210.09	315,210.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	315,210.09	315,210.09	311,555.80	311,555.80
2490	Unob Bal: end of year (total)	630,420.18	630,420.18	311,555.80	311,555.80
2500	Total budgetary resources	631,590.73	631,590.73	316,380.64	316,380.64
2501	Memo: Bud resc, subj to appor, excl anticip	316,380.64	316,380.64	316,380.64	316,380.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,210.09	315,210.09	311,555.80	311,555.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,496.77	384,496.77	384,496.77	384,496.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,170.55	1,170.55	4,824.84	4,824.84
3020	Ob Bal: Outlays (gross)	-2,815.27	-2,815.27	-6,469.56	-6,469.56
3050	Ob Bal: EOY: Unpaid obligations	382,852.05	382,852.05	382,852.05	382,852.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,720,019.00	-1,720,019.00	-1,720,019.00	-1,720,019.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,465,385.00	1,219,102.00	1,219,102.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,720,019.00	-254,634.00	-500,917.00	-500,917.00
3100	Memo: Obligated balance, start of year	-1,335,522.23	-1,335,522.23	-1,335,522.23	-1,335,522.23
3200	Memo: Obligated balance, end of year	-1,337,166.95	128,218.05	-118,064.95	-118,064.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,815.27	2,815.27	6,469.56	6,469.56
4020	Disc: Outlays, gross (total)	2,815.27	2,815.27	6,469.56	6,469.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,465,385.00	-1,219,102.00	-1,219,102.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,465,385.00	-1,219,102.00	-1,219,102.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,465,385.00	1,219,102.00	1,219,102.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,465,385.00	1,219,102.00	1,219,102.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,815.27	-1,462,569.73	-1,212,632.44	-1,212,632.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,815.27	-1,462,569.73	-1,212,632.44	-1,212,632.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	429,543.52	429,543.52	429,543.52	429,543.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	242,940.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-189,926.66
1050	Unob Bal: Unobligated balance (total)	429,543.52	429,543.52	429,543.52	482,557.70
1060	Exp Unob Bal: Brought forward, Oct 1	429,543.52	429,543.52	429,543.52	429,543.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	242,940.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-189,926.66
1099	Exp Unob Bal: Expired bal for adj only (total)	429,543.52	429,543.52	429,543.52	482,557.70
1700	BA: Disc: Spending auth: Collected	0.00	1,069,460.00	822,557.00	825,998.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,069,460.00	-822,557.00	-1,308,556.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-482,557.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-482,557.70
1910	Total budgetary resources (disc. and mand.)	429,543.52	429,543.52	429,543.52	0.00

Status of Budgetary Resources

2002	Administrative Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	429,543.52	429,543.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	429,543.52	429,543.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	429,543.52	429,543.52	429,543.52	0.00
2490	Unob Bal: end of year (total)	859,087.04	859,087.04	429,543.52	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	859,087.04	859,087.04	429,543.52	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	429,543.52	429,543.52	429,543.52	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	429,543.52	429,543.52	429,543.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,731.00	247,731.00	247,731.00	247,731.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,790.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-242,940.84
3050	Ob Bal: EOY: Unpaid obligations	247,731.00	247,731.00	247,731.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,308,556.00	-1,308,556.00	-1,308,556.00	-1,308,556.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,069,460.00	822,557.00	1,308,556.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,308,556.00	-239,096.00	-485,999.00	0.00
3100	Memo: Obligated balance, start of year	-1,060,825.00	-1,060,825.00	-1,060,825.00	-1,060,825.00
3200	Memo: Obligated balance, end of year	-1,060,825.00	8,635.00	-238,268.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-482,557.70
4011	Disc: Outlays from balances	0.00	0.00	0.00	4,790.16
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,790.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,069,460.00	-822,557.00	-825,998.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,069,460.00	-822,557.00	-825,998.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,069,460.00	822,557.00	1,308,556.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,069,460.00	822,557.00	1,308,556.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-1,069,460.00	-822,557.00	-821,208.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,069,460.00	-822,557.00	-821,208.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,641,238.21	2,641,238.21	2,641,238.21	2,641,238.21
1021	Unob Bal: Recov of prior year unpaid obligations	323,362.82	386,818.67	388,426.87	634,497.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-189,926.66
1033	Unob Bal: Recov of prior year paid obligations	128,787.06	129,514.36	132,405.07	109,623.14
1050	Unob Bal: Unobligated balance (total)	3,093,388.09	3,157,571.24	3,162,070.15	3,195,432.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,641,238.21	2,641,238.21	2,641,238.21	2,641,238.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	323,362.82	386,818.67	388,426.87	634,497.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-189,926.66
1093	Exp Unob Bal: Recov of prior year paid ob	128,787.06	129,514.36	132,405.07	109,623.14
1099	Exp Unob Bal: Expired bal for adj only (total)	3,093,388.09	3,157,571.24	3,162,070.15	3,195,432.00
1100	BA: Disc: Appropriation	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
1160	BA: Disc: Appropriation (total)	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
1700	BA: Disc: Spending auth: Collected	15,175,124.97	48,626,928.26	63,786,285.88	86,791,280.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,675,291.70	27,362,204.82	12,202,847.20	-11,284,705.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,960,122.46	32,906.05	32,906.05	0.00
1750	BA: Disc: Spending auth: Total	75,810,539.13	76,022,039.13	76,022,039.13	75,506,575.38
1900	Budget authority total (disc. and mand.)	105,597,539.13	105,809,039.13	105,809,039.13	105,293,575.38
1910	Total budgetary resources (disc. and mand.)	108,690,927.22	108,966,610.37	108,971,109.28	108,489,007.38

Status of Budgetary Resources

2004	Direct obligations (total)	24,411,985.54	50,495,853.25	76,523,020.50	105,157,845.65
2104	Reimbursable obligations (total)	9,039.13	114,610.42	169,910.04	276,133.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	104,976,552.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	457,426.09
2190	New obligations and upward adjustments (total)	24,421,024.67	50,610,463.67	76,692,930.54	105,433,978.73
2201	Unob Bal: Apportioned, unexp: Avail current period	6,385,039.75	55,530,709.24	29,561,286.59	790,541.31
2403	Unob Bal: Unapportioned, unexp: Other	77,884,862.80	2,825,437.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	84,269,902.55	58,356,146.70	29,561,286.59	790,541.31
2413	Expired Unobligated Balance: end of year	2,819,062.80	2,825,437.46	2,716,892.15	2,264,487.34
2490	Unob Bal: end of year (total)	87,088,965.35	61,181,584.16	32,278,178.74	3,055,028.65
2500	Total budgetary resources	111,509,990.02	111,792,047.83	108,971,109.28	108,489,007.38
2501	Memo: Bud resc, subj to appor, excl anticip	108,690,927.22	108,966,610.37	108,971,109.28	108,489,007.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,181,402.55	58,161,717.99	32,139,049.65	3,055,028.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	88,500.00	194,428.71	139,129.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,645,468.37	9,645,468.37	9,645,468.37	9,645,468.37
3010	Ob Bal: New obligations: Unexpired accounts	24,137,660.25	50,269,290.76	76,238,713.41	104,976,552.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	283,364.42	341,172.91	454,217.13	457,426.09
3020	Ob Bal: Outlays (gross)	-23,422,012.56	-50,684,816.83	-72,665,191.08	-105,041,800.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323,362.82	-386,818.67	-388,426.87	-634,497.31
3050	Ob Bal: EOY: Unpaid obligations	10,321,117.66	9,184,296.54	13,284,780.96	9,403,149.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,241,578.84	-21,241,578.84	-21,241,578.84	-21,241,578.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,737,377.54	-43,269,170.66	-28,216,281.04	-5,214,727.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,062,085.84	15,906,965.84	16,013,433.84	16,499,432.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,916,870.54	-48,603,783.66	-33,444,426.04	-9,956,873.43
3100	Memo: Obligated balance, start of year	-11,596,110.47	-11,596,110.47	-11,596,110.47	-11,596,110.47
3200	Memo: Obligated balance, end of year	-17,595,752.88	-39,419,487.12	-20,159,645.08	-553,724.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4000	Disc: Budget authority, gross	105,597,539.13	105,809,039.13	105,809,039.13	105,293,575.38
4010	Disc: Outlays from new authority	18,905,061.75	45,483,768.95	66,396,211.50	98,421,003.59
4011	Disc: Outlays from balances	4,516,950.81	5,201,047.88	6,268,979.58	6,620,797.19
4020	Disc: Outlays, gross (total)	23,422,012.56	50,684,816.83	72,665,191.08	105,041,800.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-15,175,124.97	-48,626,928.26	-63,786,285.88	-86,791,280.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-128,787.06	-129,514.36	-132,405.07	-109,623.14
4040	Disc: Offsets against gross BA and outlays (total)	-15,303,912.03	-48,756,442.62	-63,918,690.95	-86,900,903.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,737,377.54	-43,269,170.66	-28,216,281.04	-5,214,727.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,062,085.84	15,906,965.84	16,013,433.84	16,499,432.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	128,787.06	129,514.36	132,405.07	109,623.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,960,122.46	-32,906.05	-32,906.05	0.00
4060	Disc: Additional offsets against BA only (total)	-60,506,627.10	-27,265,596.51	-12,103,348.18	11,394,328.55
4070	Disc: Budget authority, net	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
4080	Disc: Outlays, net	8,118,100.53	1,928,374.21	8,746,500.13	18,140,896.85
4180	Budget authority, net (disc. and mand.)	29,787,000.00	29,787,000.00	29,787,000.00	29,787,000.00
4190	Outlays, net (disc. and mand.)	8,118,100.53	1,928,374.21	8,746,500.13	18,140,896.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,369.82	6,369.82	6,369.82	6,369.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,369.82
1050	Unob Bal: Unobligated balance (total)	6,369.82	6,369.82	6,369.82	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,369.82	6,369.82	6,369.82	6,369.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,369.82
1099	Exp Unob Bal: Expired bal for adj only (total)	6,369.82	6,369.82	6,369.82	0.00
1910	Total budgetary resources (disc. and mand.)	6,369.82	6,369.82	6,369.82	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	6,369.82	6,369.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,369.82	6,369.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,369.82	6,369.82	6,369.82	0.00
2490	Unob Bal: end of year (total)	12,739.64	12,739.64	6,369.82	0.00
2500	Total budgetary resources	12,739.64	12,739.64	6,369.82	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,369.82	6,369.82	6,369.82	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,369.82	6,369.82	6,369.82	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,114.47	160,114.47	160,114.47	160,114.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-161,401.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	171.89	410.44	1,286.65
1050	Unob Bal: Unobligated balance (total)	160,114.47	160,286.36	160,524.91	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	160,114.47	160,114.47	160,114.47	160,114.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-161,401.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	171.89	410.44	1,286.65
1099	Exp Unob Bal: Expired bal for adj only (total)	160,114.47	160,286.36	160,524.91	0.00
1910	Total budgetary resources (disc. and mand.)	160,114.47	160,286.36	160,524.91	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	160,114.47	160,286.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	160,114.47	160,286.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	160,114.47	160,286.36	160,524.91	0.00
2490	Unob Bal: end of year (total)	320,228.94	320,572.72	160,524.91	0.00
2500	Total budgetary resources	320,228.94	320,572.72	160,524.91	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	160,114.47	160,286.36	160,524.91	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,114.47	160,286.36	160,524.91	0.00

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-171.89	-410.44	-1,286.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-171.89	-410.44	-1,286.65
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	171.89	410.44	1,286.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	171.89	410.44	1,286.65
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-171.89	-410.44	-1,286.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-171.89	-410.44	-1,286.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,484.29	166,484.29	166,484.29	166,484.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-167,770.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	171.89	410.44	1,286.65
1050	Unob Bal: Unobligated balance (total)	166,484.29	166,656.18	166,894.73	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	166,484.29	166,484.29	166,484.29	166,484.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-167,770.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	171.89	410.44	1,286.65
1099	Exp Unob Bal: Expired bal for adj only (total)	166,484.29	166,656.18	166,894.73	0.00
1910	Total budgetary resources (disc. and mand.)	166,484.29	166,656.18	166,894.73	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	166,484.29	166,656.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	166,484.29	166,656.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	166,484.29	166,656.18	166,894.73	0.00
2490	Unob Bal: end of year (total)	332,968.58	333,312.36	166,894.73	0.00
2500	Total budgetary resources	332,968.58	333,312.36	166,894.73	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	166,484.29	166,656.18	166,894.73	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,484.29	166,656.18	166,894.73	0.00

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-171.89	-410.44	-1,286.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-171.89	-410.44	-1,286.65
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	171.89	410.44	1,286.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4150	Mand: Additional offsets against BA only (total)	0.00	171.89	410.44	1,286.65
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-171.89	-410.44	-1,286.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-171.89	-410.44	-1,286.65

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	National Service Center	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,278,978.08	92,278,978.08	92,278,978.08	92,278,978.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,735,133.42	-17,758,104.70	-37,315,675.86	-69,548,778.53
3050	Ob Bal: EOY: Unpaid obligations	82,543,844.66	74,520,873.38	54,963,302.22	22,730,199.55
3100	Memo: Obligated balance, start of year	92,278,978.08	92,278,978.08	92,278,978.08	92,278,978.08
3200	Memo: Obligated balance, end of year	82,543,844.66	74,520,873.38	54,963,302.22	22,730,199.55

BA & O, Net

4011	Disc: Outlays from balances	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4020	Disc: Outlays, gross (total)	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53
4080	Disc: Outlays, net	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53
4190	Outlays, net (disc. and mand.)	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53

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**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,952,875.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,952,875.08
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,952,875.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,952,875.08
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Administrative Expenses f	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952,875.08	1,952,875.08	1,952,875.08	1,952,875.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,952,875.08
3050	Ob Bal: EOY: Unpaid obligations	1,952,875.08	1,952,875.08	1,952,875.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,952,875.08	1,952,875.08	1,952,875.08	1,952,875.08
3200	Memo: Obligated balance, end of year	1,952,875.08	1,952,875.08	1,952,875.08	0.00

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,952,875.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,952,875.08
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,952,875.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,952,875.08
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,231,853.16	94,231,853.16	94,231,853.16	94,231,853.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,735,133.42	-17,758,104.70	-37,315,675.86	-69,548,778.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,952,875.08
3050	Ob Bal: EOY: Unpaid obligations	84,496,719.74	76,473,748.46	56,916,177.30	22,730,199.55
3100	Memo: Obligated balance, start of year	94,231,853.16	94,231,853.16	94,231,853.16	94,231,853.16
3200	Memo: Obligated balance, end of year	84,496,719.74	76,473,748.46	56,916,177.30	22,730,199.55

BA & O, Net

4011	Disc: Outlays from balances	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53
4020	Disc: Outlays, gross (total)	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53
4080	Disc: Outlays, net	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53
4190	Outlays, net (disc. and mand.)	9,735,133.42	17,758,104.70	37,315,675.86	69,548,778.53

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
1160	BA: Disc: Appropriation (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
1900	Budget authority total (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
1910	Total budgetary resources (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2004	Direct obligations (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	134,545,441.97
2190	New obligations and upward adjustments (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2500	Total budgetary resources	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
3020	Ob Bal: Outlays (gross)	-31,084,622.43	-60,670,466.44	-91,943,961.25	-134,545,441.97
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4010	Disc: Outlays from new authority	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4020	Disc: Outlays, gross (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4080	Disc: Outlays, net	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4180	Budget authority, net (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4190	Outlays, net (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

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
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
1160	BA: Disc: Appropriation (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
1900	Budget authority total (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
1910	Total budgetary resources (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

Status of Budgetary Resources

2004	Direct obligations (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	134,545,441.97
2190	New obligations and upward adjustments (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2500	Total budgetary resources	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
3020	Ob Bal: Outlays (gross)	-31,084,622.43	-60,670,466.44	-91,943,961.25	-134,545,441.97
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4010	Disc: Outlays from new authority	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4020	Disc: Outlays, gross (total)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4070	Disc: Budget authority, net	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4180	Budget authority, net (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97
4190	Outlays, net (disc. and mand.)	31,084,622.43	60,670,466.44	91,943,961.25	134,545,441.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	277,257.35	277,257.35	4,270,627.76
1026	Unob Bal: Adj for change in allocation\valuation	0.00	370,115,893.68	370,115,893.68	370,115,893.68
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,993,370.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	37,365,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	370,393,151.03	370,393,151.03	407,758,151.03
1101	BA: Disc: Appropriation (special or trust fund)	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
1160	BA: Disc: Appropriation (total)	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
1201	BA: Mand: Appropriation (special or trust fund)	201,876,489,168.39	381,437,374,779.78	628,302,664,178.78	797,159,923,281.48
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-188,013,883,310.75	-378,851,959,298.53	-571,515,400,076.76	-765,134,168,464.64
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-27,242,352,160.69
1260	BA: Mand: Appropriation (total)	13,862,605,857.64	2,585,415,481.25	56,787,264,102.02	4,783,402,656.15
1900	Budget authority total (disc. and mand.)	14,675,301,733.99	5,375,661,428.93	59,546,236,554.89	7,497,465,117.46
1910	Total budgetary resources (disc. and mand.)	14,675,301,733.99	5,746,054,579.96	59,916,629,705.92	7,905,223,268.49

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,952,897,958.40	5,460,174,230.97	6,725,242,045.37	7,905,223,268.49
2004	Direct obligations (total)	1,952,897,958.40	5,460,174,230.97	6,725,242,045.37	7,905,223,268.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,905,223,268.49
2190	New obligations and upward adjustments (total)	1,952,897,958.40	5,460,174,230.97	6,725,242,045.37	7,905,223,268.49
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	12,722,403,775.59	285,880,348.99	53,191,387,660.55	0.00

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	12,722,403,775.59	285,880,348.99	53,191,387,660.55	0.00
2490	Unob Bal: end of year (total)	12,722,403,775.59	285,880,348.99	53,191,387,660.55	0.00
2500	Total budgetary resources	14,675,301,733.99	5,746,054,579.96	59,916,629,705.92	7,905,223,268.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,675,301,733.99	5,746,054,579.96	59,916,629,705.92	7,905,223,268.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,722,403,775.59	285,880,348.99	53,191,387,660.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,492,443,387.17	4,492,443,387.17	4,492,443,387.17	4,492,443,387.17
3010	Ob Bal: New obligations: Unexpired accounts	1,952,897,958.40	5,460,174,230.97	6,725,242,045.37	7,905,223,268.49
3020	Ob Bal: Outlays (gross)	-691,572,089.00	-1,723,100,032.54	-6,797,588,616.75	-7,712,461,676.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-277,257.35	-277,257.35	-4,270,627.76
3050	Ob Bal: EOY: Unpaid obligations	5,753,769,256.57	8,229,240,328.25	4,419,819,558.44	4,680,934,351.43
3100	Memo: Obligated balance, start of year	4,492,443,387.17	4,492,443,387.17	4,492,443,387.17	4,492,443,387.17
3200	Memo: Obligated balance, end of year	5,753,769,256.57	8,229,240,328.25	4,419,819,558.44	4,680,934,351.43

BA & O, Net

4000	Disc: Budget authority, gross	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
4010	Disc: Outlays from new authority	378,317,023.11	1,198,151,513.11	1,910,268,788.11	2,346,694,206.57
4011	Disc: Outlays from balances	313,249,939.89	313,249,939.89	313,249,939.89	683,643,090.92
4020	Disc: Outlays, gross (total)	691,566,963.00	1,511,401,453.00	2,223,518,728.00	3,030,337,297.49
4070	Disc: Budget authority, net	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
4080	Disc: Outlays, net	691,566,963.00	1,511,401,453.00	2,223,518,728.00	3,030,337,297.49
4090	Mand: Budget authority, gross	13,862,605,857.64	2,585,415,481.25	56,787,264,102.02	4,783,402,656.15
4100	Mand: Outlays from new authority	0.00	205,805,132.26	394,876,441.47	502,930,931.70
4101	Mand: Outlays from balances	5,126.00	5,893,447.28	4,179,193,447.28	4,179,193,447.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	5,126.00	211,698,579.54	4,574,069,888.75	4,682,124,378.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-37,365,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-37,365,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	37,365,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	37,365,000.00
4160	Mand: Budget authority, net	13,862,605,857.64	2,585,415,481.25	56,787,264,102.02	4,783,402,656.15
4170	Mand: Outlays, net	5,126.00	211,698,579.54	4,574,069,888.75	4,644,759,378.98
4180	Budget authority, net (disc. and mand.)	14,675,301,733.99	5,375,661,428.93	59,546,236,554.89	7,497,465,117.46
4190	Outlays, net (disc. and mand.)	691,572,089.00	1,723,100,032.54	6,797,588,616.75	7,675,096,676.47

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,460.00	2,460.00	2,460.00	2,460.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	873.02	873.02	873.02
1050	Unob Bal: Unobligated balance (total)	2,460.00	3,333.02	3,333.02	3,333.02
1221	BA: Mand: Approps transferred from other accounts	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
1260	BA: Mand: Appropriation (total)	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
1900	Budget authority total (disc. and mand.)	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
1910	Total budgetary resources (disc. and mand.)	188,013,885,770.75	378,851,962,631.55	571,515,403,409.78	765,134,171,797.66

Status of Budgetary Resources

2002	Beneficiary Services	860,868.63	1,791,668.95	2,964,017.55	5,050,354.35
2002	Recycling, Environmental	0.00	0.00	0.00	46,642.00
2003	Direct obligations: Exempt from apportionment	188,010,719,827.75	378,848,795,815.53	571,509,236,593.76	765,129,074,801.31
2004	Direct obligations (total)	188,011,580,696.38	378,850,587,484.48	571,512,200,611.31	765,134,171,797.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	765,134,171,797.66
2190	New obligations and upward adjustments (total)	188,011,580,696.38	378,850,587,484.48	571,512,200,611.31	765,134,171,797.66
2201	Unob Bal: Apportioned, unexp: Avail current period	2,302,614.37	1,371,814.05	3,199,465.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,460.00	3,333.02	3,333.02	0.00
2412	Unexpired Unobligated Balance: end of year	2,305,074.37	1,375,147.07	3,202,798.47	0.00
2490	Unob Bal: end of year (total)	2,305,074.37	1,375,147.07	3,202,798.47	0.00
2500	Total budgetary resources	188,013,885,770.75	378,851,962,631.55	571,515,403,409.78	765,134,171,797.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,165,943.00	3,166,816.02	6,166,816.02	5,096,996.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2502	Memo: Bud resc, exempt fr appor, excl anticip	188,010,719,827.75	378,848,795,815.53	571,509,236,593.76	765,129,074,801.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,305,074.37	1,375,147.07	3,202,798.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,222,205,997.59	66,222,205,997.59	66,222,205,997.59	66,222,205,997.59
3010	Ob Bal: New obligations: Unexpired accounts	188,011,580,696.38	378,850,587,484.48	571,512,200,611.31	765,134,171,797.66
3020	Ob Bal: Outlays (gross)	-208,001,978,849.25	-377,786,985,108.89	-569,238,384,664.02	-762,126,234,024.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,460.00	-2,460.00	-2,460.00	-2,460.00
3050	Ob Bal: EOY: Unpaid obligations	46,231,805,384.72	67,285,805,913.18	68,496,019,484.88	69,230,141,310.71
3100	Memo: Obligated balance, start of year	66,222,205,997.59	66,222,205,997.59	66,222,205,997.59	66,222,205,997.59
3200	Memo: Obligated balance, end of year	46,231,805,384.72	67,285,805,913.18	68,496,019,484.88	69,230,141,310.71

BA & O, Net

4090	Mand: Budget authority, gross	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
4100	Mand: Outlays from new authority	141,783,199,329.14	314,223,143,590.62	505,674,543,145.75	698,562,392,506.27
4101	Mand: Outlays from balances	66,218,779,520.11	63,563,841,518.27	63,563,841,518.27	63,563,841,518.27
4110	Mand: Outlays, gross (total)	208,001,978,849.25	377,786,985,108.89	569,238,384,664.02	762,126,234,024.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-873.02	-873.02	-873.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-873.02	-873.02	-873.02
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	873.02	873.02	873.02
4150	Mand: Additional offsets against BA only (total)	0.00	873.02	873.02	873.02
4160	Mand: Budget authority, net	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
4170	Mand: Outlays, net	208,001,978,849.25	377,786,984,235.87	569,238,383,791.00	762,126,233,151.52
4180	Budget authority, net (disc. and mand.)	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
4190	Outlays, net (disc. and mand.)	208,001,978,849.25	377,786,984,235.87	569,238,383,791.00	762,126,233,151.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Federal Old-age and Survivors Insurance Trust Fund**
 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,460.00	279,717.35	279,717.35	4,273,087.76
1026	Unob Bal: Adj for change in allocation\valuation	0.00	370,115,893.68	370,115,893.68	370,115,893.68
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,993,370.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	873.02	873.02	37,365,873.02
1050	Unob Bal: Unobligated balance (total)	2,460.00	370,396,484.05	370,396,484.05	407,761,484.05
1101	BA: Disc: Appropriation (special or trust fund)	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
1160	BA: Disc: Appropriation (total)	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
1201	BA: Mand: Appropriation (special or trust fund)	201,876,489,168.39	381,437,374,779.78	628,302,664,178.78	797,159,923,281.48
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-188,013,883,310.75	-378,851,959,298.53	-571,515,400,076.76	-765,134,168,464.64
1221	BA: Mand: Approps transferred from other accounts	188,013,883,310.75	378,851,959,298.53	571,515,400,076.76	765,134,168,464.64
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-27,242,352,160.69
1260	BA: Mand: Appropriation (total)	201,876,489,168.39	381,437,374,779.78	628,302,664,178.78	769,917,571,120.79
1900	Budget authority total (disc. and mand.)	202,689,185,044.74	384,227,620,727.46	631,061,636,631.65	772,631,633,582.10
1910	Total budgetary resources (disc. and mand.)	202,689,187,504.74	384,598,017,211.51	631,432,033,115.70	773,039,395,066.15

Status of Budgetary Resources

2004	Direct obligations (total)	189,964,478,654.78	384,310,761,715.45	578,237,442,656.68	773,039,395,066.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	773,039,395,066.15
2190	New obligations and upward adjustments (total)	189,964,478,654.78	384,310,761,715.45	578,237,442,656.68	773,039,395,066.15
2201	Unob Bal: Apportioned, unexp: Avail current period	2,302,614.37	1,371,814.05	3,199,465.45	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Federal Old-age and Survivors Insurance Trust Fund**
 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
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	12,722,403,775.59	285,880,348.99	53,191,387,660.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,460.00	3,333.02	3,333.02	0.00
2412	Unexpired Unobligated Balance: end of year	12,724,708,849.96	287,255,496.06	53,194,590,459.02	0.00
2490	Unob Bal: end of year (total)	12,724,708,849.96	287,255,496.06	53,194,590,459.02	0.00
2500	Total budgetary resources	202,689,187,504.74	384,598,017,211.51	631,432,033,115.70	773,039,395,066.15
2501	Memo: Bud resc, subj to appor, excl anticip	3,165,943.00	3,166,816.02	6,166,816.02	5,096,996.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	202,686,021,561.74	384,594,850,395.49	631,425,866,299.68	773,034,298,069.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,724,708,849.96	287,255,496.06	53,194,590,459.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,714,649,384.76	70,714,649,384.76	70,714,649,384.76	70,714,649,384.76
3010	Ob Bal: New obligations: Unexpired accounts	189,964,478,654.78	384,310,761,715.45	578,237,442,656.68	773,039,395,066.15
3020	Ob Bal: Outlays (gross)	-208,693,550,938.25	-379,510,085,141.43	-576,035,973,280.77	-769,838,695,701.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,460.00	-279,717.35	-279,717.35	-4,273,087.76
3050	Ob Bal: EOY: Unpaid obligations	51,985,574,641.29	75,515,046,241.43	72,915,839,043.32	73,911,075,662.14
3100	Memo: Obligated balance, start of year	70,714,649,384.76	70,714,649,384.76	70,714,649,384.76	70,714,649,384.76
3200	Memo: Obligated balance, end of year	51,985,574,641.29	75,515,046,241.43	72,915,839,043.32	73,911,075,662.14

BA & O, Net

4000	Disc: Budget authority, gross	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
4010	Disc: Outlays from new authority	378,317,023.11	1,198,151,513.11	1,910,268,788.11	2,346,694,206.57
4011	Disc: Outlays from balances	313,249,939.89	313,249,939.89	313,249,939.89	683,643,090.92
4020	Disc: Outlays, gross (total)	691,566,963.00	1,511,401,453.00	2,223,518,728.00	3,030,337,297.49
4070	Disc: Budget authority, net	812,695,876.35	2,790,245,947.68	2,758,972,452.87	2,714,062,461.31
4080	Disc: Outlays, net	691,566,963.00	1,511,401,453.00	2,223,518,728.00	3,030,337,297.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau: **Social Security Administration**
 Budget Account: **Account Total, Federal Old-age and Survivors Insurance Trust Fund**
 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
4090	Mand: Budget authority, gross	201,876,489,168.39	381,437,374,779.78	628,302,664,178.78	769,917,571,120.79
4100	Mand: Outlays from new authority	141,783,199,329.14	314,428,948,722.88	506,069,419,587.22	699,065,323,437.97
4101	Mand: Outlays from balances	66,218,784,646.11	63,569,734,965.55	67,743,034,965.55	67,743,034,965.55
4110	Mand: Outlays, gross (total)	208,001,983,975.25	377,998,683,688.43	573,812,454,552.77	766,808,358,403.52
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-37,365,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-873.02	-873.02	-873.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-873.02	-873.02	-37,365,873.02
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	873.02	873.02	37,365,873.02
4150	Mand: Additional offsets against BA only (total)	0.00	873.02	873.02	37,365,873.02
4160	Mand: Budget authority, net	201,876,489,168.39	381,437,374,779.78	628,302,664,178.78	769,917,571,120.79
4170	Mand: Outlays, net	208,001,983,975.25	377,998,682,815.41	573,812,453,679.75	766,770,992,530.50
4180	Budget authority, net (disc. and mand.)	202,689,185,044.74	384,227,620,727.46	631,061,636,631.65	772,631,633,582.10
4190	Outlays, net (disc. and mand.)	208,693,550,938.25	379,510,084,268.41	576,035,972,407.75	769,801,329,827.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	124,136,104.41	124,136,104.41	128,009,233.47
1026	Unob Bal: Adj for change in allocation\valuation	0.00	-124,136,104.41	-124,136,104.41	-124,136,104.41
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,873,129.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,345,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,345,000.00
1101	BA: Disc: Appropriation (special or trust fund)	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
1160	BA: Disc: Appropriation (total)	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
1201	BA: Mand: Appropriation (special or trust fund)	26,085,697,991.14	63,402,372,775.64	108,942,968,780.17	147,402,320,441.17
1203	BA: Mand: Appropriation (previously unavailable)	10,498,024,326.68	9,200,851,676.43	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-36,519,617,145.35	-72,467,503,441.06	-108,204,271,582.25	-144,164,899,749.15
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-2,852,183,091.09
1260	BA: Mand: Appropriation (total)	64,105,172.47	135,721,011.01	738,697,197.92	385,237,600.93
1900	Budget authority total (disc. and mand.)	802,632,269.02	3,095,927,496.01	3,698,903,682.92	3,345,444,085.93
1910	Total budgetary resources (disc. and mand.)	802,632,269.02	3,095,927,496.01	3,698,903,682.92	3,351,789,085.93

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	802,632,269.02	3,095,927,496.01	3,259,621,630.20	3,351,789,085.93
2004	Direct obligations (total)	802,632,269.02	3,095,927,496.01	3,259,621,630.20	3,351,789,085.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,351,789,085.93
2190	New obligations and upward adjustments (total)	802,632,269.02	3,095,927,496.01	3,259,621,630.20	3,351,789,085.93
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	439,282,052.72	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	439,282,052.72	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	439,282,052.72	0.00
2500	Total budgetary resources	802,632,269.02	3,095,927,496.01	3,698,903,682.92	3,351,789,085.93
2502	Memo: Bud resc, exempt fr appor, excl anticip	802,632,269.02	3,095,927,496.01	3,698,903,682.92	3,351,789,085.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	439,282,052.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,003,872,796.36	1,003,872,796.36	1,003,872,796.36	1,003,872,796.36
3010	Ob Bal: New obligations: Unexpired accounts	802,632,269.02	3,095,927,496.01	3,259,621,630.20	3,351,789,085.93
3020	Ob Bal: Outlays (gross)	-564,415,935.60	-1,349,917,803.37	-2,392,521,689.56	-3,148,348,805.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-124,136,104.41	-124,136,104.41	-128,009,233.47
3050	Ob Bal: EOY: Unpaid obligations	1,242,089,129.78	2,625,746,384.59	1,746,836,632.59	1,079,303,843.76
3100	Memo: Obligated balance, start of year	1,003,872,796.36	1,003,872,796.36	1,003,872,796.36	1,003,872,796.36
3200	Memo: Obligated balance, end of year	1,242,089,129.78	2,625,746,384.59	1,746,836,632.59	1,079,303,843.76

BA & O, Net

4000	Disc: Budget authority, gross	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
4010	Disc: Outlays from new authority	0.00	617,343,996.00	1,264,733,748.00	1,998,323,171.90
4011	Disc: Outlays from balances	564,369,718.00	692,966,628.00	692,966,628.00	692,966,628.00
4020	Disc: Outlays, gross (total)	564,369,718.00	1,310,310,624.00	1,957,700,376.00	2,691,289,799.90
4070	Disc: Budget authority, net	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
4080	Disc: Outlays, net	564,369,718.00	1,310,310,624.00	1,957,700,376.00	2,691,289,799.90
4090	Mand: Budget authority, gross	64,105,172.47	135,721,011.01	738,697,197.92	385,237,600.93
4100	Mand: Outlays from new authority	0.00	38,201,011.01	123,915,145.20	146,152,836.80
4101	Mand: Outlays from balances	46,217.60	1,406,168.36	310,906,168.36	310,906,168.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	46,217.60	39,607,179.37	434,821,313.56	457,059,005.16
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-6,345,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,345,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6,345,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,345,000.00
4160	Mand: Budget authority, net	64,105,172.47	135,721,011.01	738,697,197.92	385,237,600.93
4170	Mand: Outlays, net	46,217.60	39,607,179.37	434,821,313.56	450,714,005.16
4180	Budget authority, net (disc. and mand.)	802,632,269.02	3,095,927,496.01	3,698,903,682.92	3,345,444,085.93
4190	Outlays, net (disc. and mand.)	564,415,935.60	1,349,917,803.37	2,392,521,689.56	3,142,003,805.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	134,743.83	177,830.45	199,529.89	223,630.67
1050	Unob Bal: Unobligated balance (total)	134,743.83	177,830.45	199,529.89	223,630.67
1221	BA: Mand: Approps transferred from other accounts	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
1260	BA: Mand: Appropriation (total)	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
1900	Budget authority total (disc. and mand.)	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
1910	Total budgetary resources (disc. and mand.)	36,519,751,889.18	72,467,681,271.51	108,204,471,112.14	144,165,123,379.82

Status of Budgetary Resources

2002	Beneficiary Services	28,850,911.66	52,414,591.49	100,343,524.54	160,740,940.62
2002	Disability Demonstration	9,418,829.00	9,426,963.61	9,430,194.89	9,430,194.89
2003	Direct obligations: Exempt from apportionment	36,348,197,145.35	72,295,993,441.06	108,035,761,582.25	143,994,952,244.31
2004	Direct obligations (total)	36,386,466,886.01	72,357,834,996.16	108,145,535,301.68	144,165,123,379.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	144,165,123,379.82
2190	New obligations and upward adjustments (total)	36,386,466,886.01	72,357,834,996.16	108,145,535,301.68	144,165,123,379.82
2201	Unob Bal: Apportioned, unexp: Avail current period	133,150,259.34	109,668,444.90	58,736,280.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	134,743.83	177,830.45	199,529.89	0.00
2412	Unexpired Unobligated Balance: end of year	133,285,003.17	109,846,275.35	58,935,810.46	0.00
2490	Unob Bal: end of year (total)	133,285,003.17	109,846,275.35	58,935,810.46	0.00
2500	Total budgetary resources	36,519,751,889.18	72,467,681,271.51	108,204,471,112.14	144,165,123,379.82
2501	Memo: Bud resc, subj to appor, excl anticip	171,554,743.83	171,687,830.45	168,709,529.89	170,171,135.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	36,348,197,145.35	72,295,993,441.06	108,035,761,582.25	143,994,952,244.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,285,003.17	109,846,275.35	58,935,810.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,506,996,420.17	27,506,996,420.17	27,506,996,420.17	27,506,996,420.17
3010	Ob Bal: New obligations: Unexpired accounts	36,386,466,886.01	72,357,834,996.16	108,145,535,301.68	144,165,123,379.82
3020	Ob Bal: Outlays (gross)	-41,795,371,405.41	-71,403,918,605.55	-107,432,422,012.74	-143,129,868,305.98
3050	Ob Bal: EOY: Unpaid obligations	22,098,091,900.77	28,460,912,810.78	28,220,109,709.11	28,542,251,494.01
3100	Memo: Obligated balance, start of year	27,506,996,420.17	27,506,996,420.17	27,506,996,420.17	27,506,996,420.17
3200	Memo: Obligated balance, end of year	22,098,091,900.77	28,460,912,810.78	28,220,109,709.11	28,542,251,494.01

BA & O, Net

4090	Mand: Budget authority, gross	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
4100	Mand: Outlays from new authority	18,153,757,452.56	57,993,229,169.93	94,018,314,486.18	129,713,791,086.93
4101	Mand: Outlays from balances	23,641,613,952.85	13,410,689,435.62	13,414,107,526.56	13,416,077,219.05
4110	Mand: Outlays, gross (total)	41,795,371,405.41	71,403,918,605.55	107,432,422,012.74	143,129,868,305.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-134,743.83	-177,830.45	-199,529.89	-223,630.67
4130	Mand: Offsets against gross BA and outlays (total)	-134,743.83	-177,830.45	-199,529.89	-223,630.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	134,743.83	177,830.45	199,529.89	223,630.67
4150	Mand: Additional offsets against BA only (total)	134,743.83	177,830.45	199,529.89	223,630.67
4160	Mand: Budget authority, net	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
4170	Mand: Outlays, net	41,795,236,661.58	71,403,740,775.10	107,432,222,482.85	143,129,644,675.31
4180	Budget authority, net (disc. and mand.)	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
4190	Outlays, net (disc. and mand.)	41,795,236,661.58	71,403,740,775.10	107,432,222,482.85	143,129,644,675.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	124,136,104.41	124,136,104.41	128,009,233.47
1026	Unob Bal: Adj for change in allocation\valuation	0.00	-124,136,104.41	-124,136,104.41	-124,136,104.41
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,873,129.06
1033	Unob Bal: Recov of prior year paid obligations	134,743.83	177,830.45	199,529.89	6,568,630.67
1050	Unob Bal: Unobligated balance (total)	134,743.83	177,830.45	199,529.89	6,568,630.67
1101	BA: Disc: Appropriation (special or trust fund)	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
1160	BA: Disc: Appropriation (total)	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
1201	BA: Mand: Appropriation (special or trust fund)	26,085,697,991.14	63,402,372,775.64	108,942,968,780.17	147,402,320,441.17
1203	BA: Mand: Appropriation (previously unavailable)	10,498,024,326.68	9,200,851,676.43	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-36,519,617,145.35	-72,467,503,441.06	-108,204,271,582.25	-144,164,899,749.15
1221	BA: Mand: Approps transferred from other accounts	36,519,617,145.35	72,467,503,441.06	108,204,271,582.25	144,164,899,749.15
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-2,852,183,091.09
1260	BA: Mand: Appropriation (total)	36,583,722,317.82	72,603,224,452.07	108,942,968,780.17	144,550,137,350.08
1900	Budget authority total (disc. and mand.)	37,322,249,414.37	75,563,430,937.07	111,903,175,265.17	147,510,343,835.08
1910	Total budgetary resources (disc. and mand.)	37,322,384,158.20	75,563,608,767.52	111,903,374,795.06	147,516,912,465.75

Status of Budgetary Resources

2004	Direct obligations (total)	37,189,099,155.03	75,453,762,492.17	111,405,156,931.88	147,516,912,465.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	147,516,912,465.75
2190	New obligations and upward adjustments (total)	37,189,099,155.03	75,453,762,492.17	111,405,156,931.88	147,516,912,465.75
2201	Unob Bal: Apportioned, unexp: Avail current period	133,150,259.34	109,668,444.90	58,736,280.57	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	439,282,052.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	134,743.83	177,830.45	199,529.89	0.00
2412	Unexpired Unobligated Balance: end of year	133,285,003.17	109,846,275.35	498,217,863.18	0.00
2490	Unob Bal: end of year (total)	133,285,003.17	109,846,275.35	498,217,863.18	0.00
2500	Total budgetary resources	37,322,384,158.20	75,563,608,767.52	111,903,374,795.06	147,516,912,465.75
2501	Memo: Bud resc, subj to appor, excl anticip	171,554,743.83	171,687,830.45	168,709,529.89	170,171,135.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,150,829,414.37	75,391,920,937.07	111,734,665,265.17	147,346,741,330.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,285,003.17	109,846,275.35	498,217,863.18	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,510,869,216.53	28,510,869,216.53	28,510,869,216.53	28,510,869,216.53
3010	Ob Bal: New obligations: Unexpired accounts	37,189,099,155.03	75,453,762,492.17	111,405,156,931.88	147,516,912,465.75
3020	Ob Bal: Outlays (gross)	-42,359,787,341.01	-72,753,836,408.92	-109,824,943,702.30	-146,278,217,111.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-124,136,104.41	-124,136,104.41	-128,009,233.47
3050	Ob Bal: EOY: Unpaid obligations	23,340,181,030.55	31,086,659,195.37	29,966,946,341.70	29,621,555,337.77
3100	Memo: Obligated balance, start of year	28,510,869,216.53	28,510,869,216.53	28,510,869,216.53	28,510,869,216.53
3200	Memo: Obligated balance, end of year	23,340,181,030.55	31,086,659,195.37	29,966,946,341.70	29,621,555,337.77

BA & O, Net

4000	Disc: Budget authority, gross	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
4010	Disc: Outlays from new authority	0.00	617,343,996.00	1,264,733,748.00	1,998,323,171.90
4011	Disc: Outlays from balances	564,369,718.00	692,966,628.00	692,966,628.00	692,966,628.00
4020	Disc: Outlays, gross (total)	564,369,718.00	1,310,310,624.00	1,957,700,376.00	2,691,289,799.90
4070	Disc: Budget authority, net	738,527,096.55	2,960,206,485.00	2,960,206,485.00	2,960,206,485.00
4080	Disc: Outlays, net	564,369,718.00	1,310,310,624.00	1,957,700,376.00	2,691,289,799.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4090	Mand: Budget authority, gross	36,583,722,317.82	72,603,224,452.07	108,942,968,780.17	144,550,137,350.08
4100	Mand: Outlays from new authority	18,153,757,452.56	58,031,430,180.94	94,142,229,631.38	129,859,943,923.73
4101	Mand: Outlays from balances	23,641,660,170.45	13,412,095,603.98	13,725,013,694.92	13,726,983,387.41
4110	Mand: Outlays, gross (total)	41,795,417,623.01	71,443,525,784.92	107,867,243,326.30	143,586,927,311.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-6,345,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-134,743.83	-177,830.45	-199,529.89	-223,630.67
4130	Mand: Offsets against gross BA and outlays (total)	-134,743.83	-177,830.45	-199,529.89	-6,568,630.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	134,743.83	177,830.45	199,529.89	6,568,630.67
4150	Mand: Additional offsets against BA only (total)	134,743.83	177,830.45	199,529.89	6,568,630.67
4160	Mand: Budget authority, net	36,583,722,317.82	72,603,224,452.07	108,942,968,780.17	144,550,137,350.08
4170	Mand: Outlays, net	41,795,282,879.18	71,443,347,954.47	107,867,043,796.41	143,580,358,680.47
4180	Budget authority, net (disc. and mand.)	37,322,249,414.37	75,563,430,937.07	111,903,175,265.17	147,510,343,835.08
4190	Outlays, net (disc. and mand.)	42,359,652,597.18	72,753,658,578.47	109,824,744,172.41	146,271,648,480.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,812,754.83	121,812,754.83	121,812,754.83	121,812,754.83
1012	Unob Bal: Transfers betw expired/unexpired accts	150,700,000.00	150,700,000.00	150,700,000.00	202,552,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,145,696.85	1,173,086.55	3,769,067.52	18,333,773.41
1033	Unob Bal: Recov of prior year paid obligations	255,247.98	255,247.98	255,247.98	257,548.18
1050	Unob Bal: Unobligated balance (total)	274,913,699.66	273,941,089.36	276,537,070.33	342,956,076.42
1700	BA: Disc: Spending auth: Collected	239,735,133.42	270,758,104.70	290,315,675.86	567,548,778.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-239,735,133.42	-120,758,104.70	-140,315,675.86	-319,960,997.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	150,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	150,000,000.00	150,000,000.00	150,000,000.00	247,587,781.00
1800	BA: Mand: Spending auth: Collected	16,396.68	34,316.14	55,024.53	86,384.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,396.68	-34,316.14	-55,024.53	-86,384.78
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	247,587,781.00
1910	Total budgetary resources (disc. and mand.)	424,913,699.66	423,941,089.36	426,537,070.33	590,543,857.42

Status of Budgetary Resources

2002	Information Technology Sy	0.00	0.00	0.00	188,217,265.28
2002	Automation Investment Fun	0.00	0.00	0.00	0.00
2002	Delegated Buildings	0.00	0.00	0.00	96,352,648.99
2002	Low Income Subsidy Activi	16,396.68	34,316.14	55,024.53	86,384.78
2002	RA - National Support Cen	1,314,415.87	12,244,279.07	46,446,964.07	50,036,940.24
2002	Construction	0.00	0.00	0.00	0.00
2002	Hurricane Sandy	0.00	9,147,000.00	9,146,991.50	129,895,752.53
2002	Hurricane Sandy Relief (P	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	1,330,812.55	21,425,595.21	55,648,980.10	464,588,991.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	464,588,991.82
2190	New obligations and upward adjustments (total)	1,330,812.55	21,425,595.21	55,648,980.10	464,588,991.82
2201	Unob Bal: Apportioned, unexp: Avail current period	235,781,671.49	401,105,769.74	368,132,934.71	108,632,705.01
2403	Unob Bal: Unapportioned, unexp: Other	187,801,215.62	1,409,724.41	2,755,155.52	17,322,160.59
2412	Unexpired Unobligated Balance: end of year	423,582,887.11	402,515,494.15	370,888,090.23	125,954,865.60
2490	Unob Bal: end of year (total)	423,582,887.11	402,515,494.15	370,888,090.23	125,954,865.60
2500	Total budgetary resources	424,913,699.66	423,941,089.36	426,537,070.33	590,543,857.42
2501	Memo: Bud resc, subj to appor, excl anticip	424,913,699.66	423,941,089.36	426,537,070.33	590,543,857.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,582,887.11	402,515,494.15	370,888,090.23	125,954,865.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397,494,082.94	397,494,082.94	397,494,082.94	397,494,082.94
3010	Ob Bal: New obligations: Unexpired accounts	1,330,812.55	21,425,595.21	55,648,980.10	464,588,991.82
3020	Ob Bal: Outlays (gross)	-249,378,583.43	-269,846,896.72	-299,029,664.55	-556,534,535.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,145,696.85	-1,173,086.55	-3,769,067.52	-18,333,773.41
3050	Ob Bal: EOY: Unpaid obligations	147,300,615.21	147,899,694.88	150,344,330.97	287,214,765.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,666,047.54	-529,666,047.54	-529,666,047.54	-529,666,047.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	239,751,530.10	120,792,420.84	140,370,700.39	320,047,382.31
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-150,700,000.00	-150,700,000.00	-150,700,000.00	-202,552,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-440,614,517.44	-559,573,626.70	-539,995,347.15	-412,170,665.23
3100	Memo: Obligated balance, start of year	-132,171,964.60	-132,171,964.60	-132,171,964.60	-132,171,964.60
3200	Memo: Obligated balance, end of year	-293,313,902.23	-411,673,931.82	-389,651,016.18	-124,955,899.43

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	247,587,781.00
4010	Disc: Outlays from new authority	0.00	0.00	1,328.72	15,777,465.45
4011	Disc: Outlays from balances	249,362,186.75	269,812,580.58	298,973,311.30	540,670,685.32
4020	Disc: Outlays, gross (total)	249,362,186.75	269,812,580.58	298,974,640.02	556,448,150.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-239,735,133.42	-270,758,104.70	-290,315,675.86	-567,548,778.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-255,247.98	-255,247.98	-255,247.98	-257,548.18
4040	Disc: Offsets against gross BA and outlays (total)	-239,990,381.40	-271,013,352.68	-290,570,923.84	-567,806,326.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	239,735,133.42	120,758,104.70	140,315,675.86	319,960,997.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	255,247.98	255,247.98	255,247.98	257,548.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-150,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	89,990,381.40	121,013,352.68	140,570,923.84	320,218,545.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,371,805.35	-1,200,772.10	8,403,716.18	-11,358,175.94
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	16,396.68	34,316.14	55,024.53	86,384.78
4110	Mand: Outlays, gross (total)	16,396.68	34,316.14	55,024.53	86,384.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-16,396.68	-34,316.14	-55,024.53	-86,384.78
4130	Mand: Offsets against gross BA and outlays (total)	-16,396.68	-34,316.14	-55,024.53	-86,384.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16,396.68	34,316.14	55,024.53	86,384.78
4150	Mand: Additional offsets against BA only (total)	16,396.68	34,316.14	55,024.53	86,384.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,371,805.35	-1,200,772.10	8,403,716.18	-11,358,175.94

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- -16 /18 -8704**
 GTAS User: **410-965-4336 / justin.berlinrut@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
1850	BA: Mand: Spending auth: Total	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
1900	Budget authority total (disc. and mand.)	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
1910	Total budgetary resources (disc. and mand.)	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2412	Unexpired Unobligated Balance: end of year	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2490	Unob Bal: end of year (total)	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2500	Total budgetary resources	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00
3200	Memo: Obligated balance, end of year	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00
4150	Mand: Additional offsets against BA only (total)	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -8704**
GTAS User: **410-965-4336 / justin.berlinrut@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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: **410-965-4336 / justin.berlinrut@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,983,189.72	26,983,189.72	26,983,189.72	26,983,189.72
1050	Unob Bal: Unobligated balance (total)	26,983,189.72	26,983,189.72	26,983,189.72	26,983,189.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,983,189.72	26,983,189.72	26,983,189.72	26,983,189.72

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,358.19	17,894.23	35,069.22	75,192.72
2004	Direct obligations (total)	8,358.19	17,894.23	35,069.22	75,192.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,192.72
2190	New obligations and upward adjustments (total)	8,358.19	17,894.23	35,069.22	75,192.72
2201	Unob Bal: Apportioned, unexp: Avail current period	26,974,831.53	26,965,295.49	26,948,120.50	26,907,997.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,974,831.53	26,965,295.49	26,948,120.50	26,907,997.00
2490	Unob Bal: end of year (total)	26,974,831.53	26,965,295.49	26,948,120.50	26,907,997.00
2500	Total budgetary resources	26,983,189.72	26,983,189.72	26,983,189.72	26,983,189.72
2501	Memo: Bud resc, subj to appor, excl anticip	26,983,189.72	26,983,189.72	26,983,189.72	26,983,189.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,974,831.53	26,965,295.49	26,948,120.50	26,907,997.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,358.19	17,894.23	35,069.22	75,192.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-965-4336 / justin.berlinrut@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,358.19	-17,894.23	-35,069.22	-75,192.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,000,000.00	-27,000,000.00	-27,000,000.00	-27,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,000,000.00	-27,000,000.00	-27,000,000.00	-27,000,000.00
3100	Memo: Obligated balance, start of year	-27,000,000.00	-27,000,000.00	-27,000,000.00	-27,000,000.00
3200	Memo: Obligated balance, end of year	-27,000,000.00	-27,000,000.00	-27,000,000.00	-27,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	8,358.19	17,894.23	35,069.22	75,192.72
4110	Mand: Outlays, gross (total)	8,358.19	17,894.23	35,069.22	75,192.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	8,358.19	17,894.23	35,069.22	75,192.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,358.19	17,894.23	35,069.22	75,192.72

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- - /16 -8704**
 GTAS User: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	2,067,261,458.82	4,944,363,620.52	7,555,533,283.95	10,327,774,068.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,431,772,948.65	7,104,532,931.76	4,508,098,747.93	1,646,987,710.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,535,068,492.53	43,548,447.72	28,812,968.12	0.00
1750	BA: Disc: Spending auth: Total	12,034,102,900.00	12,092,445,000.00	12,092,445,000.00	11,974,761,779.43
1900	Budget authority total (disc. and mand.)	12,034,102,900.00	12,092,445,000.00	12,092,445,000.00	11,974,761,779.43
1910	Total budgetary resources (disc. and mand.)	12,034,102,900.00	12,092,445,000.00	12,092,445,000.00	11,974,761,779.43

Status of Budgetary Resources

2002	Administrative Expenses	1,739,711,372.44	3,822,435,577.02	5,633,032,486.54	7,607,332,630.40
2002	Disability Determination	564,480,783.73	1,345,575,200.63	1,632,341,839.56	1,996,298,905.64
2002	Information Technology Sy	137,248,342.59	383,063,158.73	514,135,080.63	831,858,139.41
2002	Social Security Advisory	523,876.56	1,072,604.87	1,738,780.24	2,266,168.80
2002	PI - CDRs and Redetermina	80,562,200.00	273,000,000.00	273,000,000.00	273,000,000.00
2002	Additional PI - CDRs and	275,860,629.44	347,442,198.67	761,426,795.46	1,153,000,000.00
2004	Direct obligations (total)	2,798,387,204.76	6,172,588,739.92	8,815,674,982.43	11,863,755,844.25
2102	Administrative Expenses	11,325,267.89	21,469,926.70	33,305,863.01	54,030,348.49
2102	Information Technology Sy	1,214,207.47	2,346,675.78	5,879,704.24	8,682,769.97
2104	Reimbursable obligations (total)	12,539,475.36	23,816,602.48	39,185,567.25	62,713,118.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,926,468,962.71
2190	New obligations and upward adjustments (total)	2,810,926,680.12	6,196,405,342.40	8,854,860,549.68	11,926,468,962.71
2201	Unob Bal: Apportioned, unexp: Avail current period	688,689,519.88	5,896,039,657.60	3,237,584,450.32	48,292,816.72
2403	Unob Bal: Unapportioned, unexp: Other	8,534,486,700.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,223,176,219.88	5,896,039,657.60	3,237,584,450.32	48,292,816.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -8704**
 GTAS User: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,223,176,219.88	5,896,039,657.60	3,237,584,450.32	48,292,816.72
2500	Total budgetary resources	12,034,102,900.00	12,092,445,000.00	12,092,445,000.00	11,974,761,779.43
2501	Memo: Bud resc, subj to appor, excl anticip	12,034,102,900.00	12,092,445,000.00	12,092,445,000.00	11,974,761,779.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,213,557,795.24	5,839,356,260.08	3,196,270,017.57	48,292,816.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,618,424.64	56,683,397.52	41,314,432.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,810,926,680.12	6,196,405,342.40	8,854,860,549.68	11,926,468,962.71
3020	Ob Bal: Outlays (gross)	-2,072,758,484.62	-4,945,424,043.37	-7,612,223,816.72	-10,352,406,815.22
3050	Ob Bal: EOY: Unpaid obligations	738,168,195.50	1,250,981,299.03	1,242,636,732.96	1,574,062,147.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,431,772,948.65	-7,104,532,931.76	-4,508,098,747.93	-1,646,987,710.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,431,772,948.65	-7,104,532,931.76	-4,508,098,747.93	-1,646,987,710.67
3200	Memo: Obligated balance, end of year	-693,604,753.15	-5,853,551,632.73	-3,265,462,014.97	-72,925,563.18

BA & O, Net

4000	Disc: Budget authority, gross	12,034,102,900.00	12,092,445,000.00	12,092,445,000.00	11,974,761,779.43
4010	Disc: Outlays from new authority	2,072,758,484.62	4,945,424,043.37	7,612,223,816.72	10,352,406,815.22
4020	Disc: Outlays, gross (total)	2,072,758,484.62	4,945,424,043.37	7,612,223,816.72	10,352,406,815.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,059,708,265.02	-4,932,222,799.06	-7,538,006,365.46	-10,305,634,682.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,553,193.80	-12,140,821.46	-17,526,918.49	-22,139,386.15
4040	Disc: Offsets against gross BA and outlays (total)	-2,067,261,458.82	-4,944,363,620.52	-7,555,533,283.95	-10,327,774,068.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,431,772,948.65	-7,104,532,931.76	-4,508,098,747.93	-1,646,987,710.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,535,068,492.53	-43,548,447.72	-28,812,968.12	0.00
4060	Disc: Additional offsets against BA only (total)	-9,966,841,441.18	-7,148,081,379.48	-4,536,911,716.05	-1,646,987,710.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -8704**
 GTAS User: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,497,025.80	1,060,422.85	56,690,532.77	24,632,746.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,497,025.80	1,060,422.85	56,690,532.77	24,632,746.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,276,727.25	91,276,727.25	91,276,727.25	91,276,727.25
1012	Unob Bal: Transfers betw expired/unexpired accts	-41,300,000.00	-56,300,000.00	-56,300,000.00	-56,300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	37,411,885.85	28,618,541.61	48,773,250.93	53,903,565.18
1033	Unob Bal: Recov of prior year paid obligations	44,358,817.16	56,436,888.00	57,401,326.43	57,784,659.96
1050	Unob Bal: Unobligated balance (total)	131,747,430.26	120,032,156.86	141,151,304.61	146,664,952.39
1060	Exp Unob Bal: Brought forward, Oct 1	91,276,727.25	91,276,727.25	91,276,727.25	91,276,727.25
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-41,300,000.00	-56,300,000.00	-56,300,000.00	-56,300,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,411,885.85	28,618,541.61	48,773,250.93	53,903,565.18
1093	Exp Unob Bal: Recov of prior year paid ob	44,358,817.16	56,436,888.00	57,401,326.43	57,784,659.96
1099	Exp Unob Bal: Expired bal for adj only (total)	131,747,430.26	120,032,156.86	141,151,304.61	146,664,952.39
1700	BA: Disc: Spending auth: Collected	433,842,803.48	712,252,314.16	924,504,102.22	1,076,513,735.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-442,366,497.10	-721,432,891.45	-933,771,650.89	-1,085,771,650.89
1750	BA: Disc: Spending auth: Total	-8,523,693.62	-9,180,577.29	-9,267,548.67	-9,257,915.11
1900	Budget authority total (disc. and mand.)	-8,523,693.62	-9,180,577.29	-9,267,548.67	-9,257,915.11
1910	Total budgetary resources (disc. and mand.)	123,223,736.64	110,851,579.57	131,883,755.94	137,407,037.28

Status of Budgetary Resources

2002	Administrative Expenses	45,446,997.05	50,099,151.36	55,341,430.29	60,387,195.11
2002	Disability Determination	2,045,769.94	1,714,765.04	1,738,406.18	1,158,327.85
2002	Information Technology Sy	19,505,959.65	7,707,560.52	11,092,667.84	11,203,723.58
2002	Social Security Advisory	103,844.82	106,725.17	106,725.17	106,725.17
2002	Additional PI- CDRs and R	5,267,488.00	5,267,488.00	5,267,488.00	5,267,488.00
2004	Direct obligations (total)	72,370,059.46	64,895,690.09	73,546,717.48	78,123,459.71
2102	Administrative Expenses	4,671,708.60	4,672,902.26	4,688,934.19	4,688,934.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2102	Information Technology Sy	3,475,950.41	1,952,764.17	1,969,931.18	1,970,344.42
2104	Reimbursable obligations (total)	8,147,659.01	6,625,666.43	6,658,865.37	6,659,278.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	84,782,738.32
2190	New obligations and upward adjustments (total)	80,517,718.47	71,521,356.52	80,205,582.85	84,782,738.32
2403	Unob Bal: Unapportioned, unexp: Other	42,706,018.17	39,330,223.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,706,018.17	39,330,223.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,706,018.17	39,330,223.05	51,678,173.09	52,624,298.96
2490	Unob Bal: end of year (total)	85,412,036.34	78,660,446.10	51,678,173.09	52,624,298.96
2500	Total budgetary resources	165,929,754.81	150,181,802.62	131,883,755.94	137,407,037.28
2501	Memo: Bud resc, subj to appor, excl anticip	123,223,736.64	110,851,579.57	131,883,755.94	137,407,037.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,706,018.17	39,330,223.05	51,678,173.09	52,624,298.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,330,773,318.50	1,330,773,318.50	1,330,773,318.50	1,330,773,318.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	80,517,718.47	71,521,356.52	80,205,582.85	84,782,738.32
3020	Ob Bal: Outlays (gross)	-501,672,543.02	-789,847,947.80	-981,525,850.26	-1,132,340,972.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,411,885.85	-28,618,541.61	-48,773,250.93	-53,903,565.18
3050	Ob Bal: EOY: Unpaid obligations	872,206,608.10	583,828,185.61	380,679,800.16	229,311,519.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,425,022,301.26	-1,425,022,301.26	-1,425,022,301.26	-1,425,022,301.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	442,366,497.10	721,432,891.45	933,771,650.89	1,085,771,650.89
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	41,300,000.00	56,300,000.00	56,300,000.00	56,300,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-941,355,804.16	-647,289,409.81	-434,950,650.37	-282,950,650.37
3100	Memo: Obligated balance, start of year	-94,248,982.76	-94,248,982.76	-94,248,982.76	-94,248,982.76
3200	Memo: Obligated balance, end of year	-69,149,196.06	-63,461,224.20	-54,270,850.21	-53,639,131.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4000	Disc: Budget authority, gross	-8,523,693.62	-9,180,577.29	-9,267,548.67	-9,257,915.11
4011	Disc: Outlays from balances	501,672,543.02	789,847,947.80	981,525,850.26	1,132,340,972.45
4020	Disc: Outlays, gross (total)	501,672,543.02	789,847,947.80	981,525,850.26	1,132,340,972.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-440,306,060.30	-718,135,014.10	-930,734,779.04	-1,082,791,138.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,895,560.34	-50,554,188.06	-51,170,649.61	-51,507,257.29
4040	Disc: Offsets against gross BA and outlays (total)	-478,201,620.64	-768,689,202.16	-981,905,428.65	-1,134,298,395.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442,366,497.10	721,432,891.45	933,771,650.89	1,085,771,650.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44,358,817.16	56,436,888.00	57,401,326.43	57,784,659.96
4060	Disc: Additional offsets against BA only (total)	486,725,314.26	777,869,779.45	991,172,977.32	1,143,556,310.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,470,922.38	21,158,745.64	-379,578.39	-1,957,423.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,470,922.38	21,158,745.64	-379,578.39	-1,957,423.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,688,965.89	45,688,965.89	45,688,965.89	45,688,965.89
1012	Unob Bal: Transfers betw expired/unexpired accts	-15,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,338,165.36	2,442,751.24	5,779,847.50	13,746,901.81
1033	Unob Bal: Recov of prior year paid obligations	612,176.50	1,044,027.09	4,387,386.48	4,836,737.72
1050	Unob Bal: Unobligated balance (total)	32,439,307.75	43,975,744.22	50,656,199.87	59,072,605.42
1060	Exp Unob Bal: Brought forward, Oct 1	45,688,965.89	45,688,965.89	45,688,965.89	45,688,965.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-15,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,338,165.36	2,442,751.24	5,779,847.50	13,746,901.81
1093	Exp Unob Bal: Recov of prior year paid ob	612,176.50	1,044,027.09	4,387,386.48	4,836,737.72
1099	Exp Unob Bal: Expired bal for adj only (total)	32,439,307.75	43,975,744.22	50,656,199.87	59,072,605.42
1700	BA: Disc: Spending auth: Collected	67,000,000.00	88,000,359.00	100,000,359.00	110,000,359.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-67,000,000.00	-88,000,000.00	-100,000,000.00	-110,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	359.00	359.00	359.00
1900	Budget authority total (disc. and mand.)	0.00	359.00	359.00	359.00
1910	Total budgetary resources (disc. and mand.)	32,439,307.75	43,976,103.22	50,656,558.87	59,072,964.42

Status of Budgetary Resources

2002	Administrative Expenses	930,552.00	2,700,118.15	19,646,931.46	20,985,069.47
2002	Disability Determination	560.60	560.60	560.60	516.85
2002	Information Technology Sy	108,902.32	2,975,573.00	3,199,780.95	3,199,780.95
2002	Social Security Advisory	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,040,014.92	5,676,251.75	22,847,273.01	24,185,367.27
2102	Administrative Expenses	0.00	115.00	359.00	359.00

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 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /14 -8704**
 GTAS User: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	115.00	359.00	359.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,185,726.27
2190	New obligations and upward adjustments (total)	1,040,014.92	5,676,366.75	22,847,632.01	24,185,726.27
2403	Unob Bal: Unapportioned, unexp: Other	31,399,292.83	38,299,736.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,399,292.83	38,299,736.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,399,292.83	38,299,736.47	27,808,926.86	34,887,238.15
2490	Unob Bal: end of year (total)	62,798,585.66	76,599,472.94	27,808,926.86	34,887,238.15
2500	Total budgetary resources	63,838,600.58	82,275,839.69	50,656,558.87	59,072,964.42
2501	Memo: Bud resc, subj to appor, excl anticip	32,439,307.75	43,976,103.22	50,656,558.87	59,072,964.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,399,292.83	38,299,736.47	27,808,926.86	34,887,238.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,541,284.54	280,541,284.54	280,541,284.54	280,541,284.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,040,014.92	5,676,366.75	22,847,632.01	24,185,726.27
3020	Ob Bal: Outlays (gross)	-58,069,659.63	-83,992,006.27	-97,841,814.48	-107,972,900.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338,165.36	-2,442,751.24	-5,779,847.50	-13,746,901.81
3050	Ob Bal: EOY: Unpaid obligations	222,173,474.47	199,782,893.78	199,767,254.57	183,007,208.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-333,835,030.68	-333,835,030.68	-333,835,030.68	-333,835,030.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	67,000,000.00	88,000,000.00	100,000,000.00	110,000,000.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	15,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251,635,030.68	-240,635,030.68	-228,635,030.68	-218,635,030.68
3100	Memo: Obligated balance, start of year	-53,293,746.14	-53,293,746.14	-53,293,746.14	-53,293,746.14
3200	Memo: Obligated balance, end of year	-29,461,556.21	-40,852,136.90	-28,867,776.11	-35,627,822.13

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	359.00	359.00	359.00
4011	Disc: Outlays from balances	58,069,659.63	83,992,006.27	97,841,814.48	107,972,900.45
4020	Disc: Outlays, gross (total)	58,069,659.63	83,992,006.27	97,841,814.48	107,972,900.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-67,129,706.50	-88,236,298.82	-100,236,567.96	-110,236,567.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-482,470.00	-808,087.27	-4,151,177.52	-4,600,528.76
4040	Disc: Offsets against gross BA and outlays (total)	-67,612,176.50	-89,044,386.09	-104,387,745.48	-114,837,096.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67,000,000.00	88,000,000.00	100,000,000.00	110,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	612,176.50	1,044,027.09	4,387,386.48	4,836,737.72
4060	Disc: Additional offsets against BA only (total)	67,612,176.50	89,044,027.09	104,387,386.48	114,836,737.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-9,542,516.87	-5,052,379.82	-6,545,931.00	-6,864,196.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-9,542,516.87	-5,052,379.82	-6,545,931.00	-6,864,196.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
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 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /13 -8704**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,339,165.50	35,339,165.50	35,339,165.50	35,339,165.50
1012	Unob Bal: Transfers betw expired/unexpired accts	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,847,427.16	1,879,686.25	11,736,768.22	15,168,230.46
1033	Unob Bal: Recov of prior year paid obligations	56,258.75	665,414.96	745,538.28	768,649.06
1050	Unob Bal: Unobligated balance (total)	22,242,851.41	22,884,266.71	32,821,472.00	36,276,045.02
1060	Exp Unob Bal: Brought forward, Oct 1	35,339,165.50	35,339,165.50	35,339,165.50	35,339,165.50
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,847,427.16	1,879,686.25	11,736,768.22	15,168,230.46
1093	Exp Unob Bal: Recov of prior year paid ob	56,258.75	665,414.96	745,538.28	768,649.06
1099	Exp Unob Bal: Expired bal for adj only (total)	22,242,851.41	22,884,266.71	32,821,472.00	36,276,045.02
1700	BA: Disc: Spending auth: Collected	0.00	9,000,000.00	9,000,000.00	15,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-9,000,000.00	-9,000,000.00	-15,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	22,242,851.41	22,884,266.71	32,821,472.00	36,276,045.02

Status of Budgetary Resources

2002	Administrative Expenses	446,509.14	3,296,189.75	3,559,369.14	5,573,683.00
2002	Disability Determination	25,404.97	31,120.45	0.00	25.70
2002	Information Technology Sy	0.00	86,952.41	63,292.59	63,292.78
2002	Social Security Advisory	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	471,914.11	3,414,262.61	3,622,661.73	5,637,001.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,637,001.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	471,914.11	3,414,262.61	3,622,661.73	5,637,001.48
2403	Unob Bal: Unapportioned, unexp: Other	21,770,937.30	19,470,004.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,770,937.30	19,470,004.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,770,937.30	19,470,004.10	29,198,810.27	30,639,043.54
2490	Unob Bal: end of year (total)	43,541,874.60	38,940,008.20	29,198,810.27	30,639,043.54
2500	Total budgetary resources	44,013,788.71	42,354,270.81	32,821,472.00	36,276,045.02
2501	Memo: Bud resc, subj to appor, excl anticip	22,242,851.41	22,884,266.71	32,821,472.00	36,276,045.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,770,937.30	19,470,004.10	29,198,810.27	30,639,043.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,742,331.69	103,742,331.69	103,742,331.69	103,742,331.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	471,914.11	3,414,262.61	3,622,661.73	5,637,001.48
3020	Ob Bal: Outlays (gross)	1,102,087.70	-8,637,067.47	-10,850,794.08	-15,277,967.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,847,427.16	-1,879,686.25	-11,736,768.22	-15,168,230.46
3050	Ob Bal: EOY: Unpaid obligations	103,468,906.34	96,639,840.58	84,777,431.12	78,933,135.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-139,332,352.00	-139,332,352.00	-139,332,352.00	-139,332,352.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	9,000,000.00	9,000,000.00	15,000,000.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,332,352.00	-115,332,352.00	-115,332,352.00	-109,332,352.00
3100	Memo: Obligated balance, start of year	-35,590,020.31	-35,590,020.31	-35,590,020.31	-35,590,020.31
3200	Memo: Obligated balance, end of year	-20,863,445.66	-18,692,511.42	-30,554,920.88	-30,399,216.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,102,087.70	8,637,067.47	10,850,794.08	15,277,967.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-5241 / garima.khanna@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-1,102,087.70	8,637,067.47	10,850,794.08	15,277,967.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-9,013,859.43	-9,013,859.43	-15,013,859.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,258.75	-651,555.53	-731,678.85	-754,789.63
4040	Disc: Offsets against gross BA and outlays (total)	-56,258.75	-9,665,414.96	-9,745,538.28	-15,768,649.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	9,000,000.00	9,000,000.00	15,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	56,258.75	665,414.96	745,538.28	768,649.06
4060	Disc: Additional offsets against BA only (total)	56,258.75	9,665,414.96	9,745,538.28	15,768,649.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,158,346.45	-1,028,347.49	1,105,255.80	-490,681.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,158,346.45	-1,028,347.49	1,105,255.80	-490,681.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410966150 / CAROLINA.CASTRO@SSA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,554,044.59	73,554,044.59	73,554,044.59	73,554,044.59
1012	Unob Bal: Transfers betw expired/unexpired accts	-57,900,000.00	-49,900,000.00	-49,900,000.00	-20,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,144,951.47	7,083,645.66	12,088,251.11	15,251,461.98
1033	Unob Bal: Recov of prior year paid obligations	310,083.41	634,124.17	1,025,031.76	1,030,959.62
1050	Unob Bal: Unobligated balance (total)	21,109,079.47	31,371,814.42	36,767,327.46	68,936,466.19
1060	Exp Unob Bal: Brought forward, Oct 1	73,554,044.59	73,554,044.59	73,554,044.59	73,554,044.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-57,900,000.00	-49,900,000.00	-49,900,000.00	-20,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,144,951.47	7,083,645.66	12,088,251.11	15,251,461.98
1093	Exp Unob Bal: Recov of prior year paid ob	310,083.41	634,124.17	1,025,031.76	1,030,959.62
1099	Exp Unob Bal: Expired bal for adj only (total)	21,109,079.47	31,371,814.42	36,767,327.46	68,936,466.19
1700	BA: Disc: Spending auth: Collected	0.00	22,000,000.00	28,000,000.00	40,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-22,000,000.00	-28,000,000.00	-40,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	21,109,079.47	31,371,814.42	36,767,327.46	68,936,466.19

Status of Budgetary Resources

2002	LAE	2,001,528.86	16,380,255.30	15,834,827.27	16,313,238.61
2004	Direct obligations (total)	2,001,528.86	16,380,255.30	15,834,827.27	16,313,238.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,313,238.61
2190	New obligations and upward adjustments (total)	2,001,528.86	16,380,255.30	15,834,827.27	16,313,238.61
2403	Unob Bal: Unapportioned, unexp: Other	19,107,550.61	14,991,559.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,107,550.61	14,991,559.12	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410966150 / CAROLINA.CASTRO@SSA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	19,107,550.61	14,991,559.12	20,932,500.19	52,623,227.58
2490	Unob Bal: end of year (total)	38,215,101.22	29,983,118.24	20,932,500.19	52,623,227.58
2500	Total budgetary resources	40,216,630.08	46,363,373.54	36,767,327.46	68,936,466.19
2501	Memo: Bud resc, subj to appor, excl anticip	21,109,079.47	31,371,814.42	36,767,327.46	68,936,466.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,107,550.61	14,991,559.12	20,932,500.19	52,623,227.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,389,307.37	199,389,307.37	199,389,307.37	199,389,307.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,001,528.86	16,380,255.30	15,834,827.27	16,313,238.61
3020	Ob Bal: Outlays (gross)	-2,331,274.47	-23,016,034.54	-29,211,917.55	-41,062,560.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,144,951.47	-7,083,645.66	-12,088,251.11	-15,251,461.98
3050	Ob Bal: EOY: Unpaid obligations	193,914,610.29	185,669,882.47	173,923,965.98	159,388,523.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-273,131,579.45	-273,131,579.45	-273,131,579.45	-273,131,579.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	22,000,000.00	28,000,000.00	40,000,000.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	57,900,000.00	49,900,000.00	49,900,000.00	20,900,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215,231,579.45	-201,231,579.45	-195,231,579.45	-212,231,579.45
3100	Memo: Obligated balance, start of year	-73,742,272.08	-73,742,272.08	-73,742,272.08	-73,742,272.08
3200	Memo: Obligated balance, end of year	-21,316,969.16	-15,561,696.98	-21,307,613.47	-52,843,056.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,331,274.47	23,016,034.54	29,211,917.55	41,062,560.83
4020	Disc: Outlays, gross (total)	2,331,274.47	23,016,034.54	29,211,917.55	41,062,560.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-22,000,000.00	-28,024,865.63	-40,024,865.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-310,083.41	-634,124.17	-1,000,166.13	-1,006,093.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410966150 / CAROLINA.CASTRO@SSA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-310,083.41	-22,634,124.17	-29,025,031.76	-41,030,959.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	22,000,000.00	28,000,000.00	40,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	310,083.41	634,124.17	1,025,031.76	1,030,959.62
4060	Disc: Additional offsets against BA only (total)	310,083.41	22,634,124.17	29,025,031.76	41,030,959.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,021,191.06	381,910.37	186,885.79	31,601.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,021,191.06	381,910.37	186,885.79	31,601.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,952,875.08	1,952,875.08	1,952,875.08	1,952,875.08
1050	Unob Bal: Unobligated balance (total)	1,952,875.08	1,952,875.08	1,952,875.08	1,952,875.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,952,875.08	1,952,875.08	1,952,875.08	1,952,875.08
1099	Exp Unob Bal: Expired bal for adj only (total)	1,952,875.08	1,952,875.08	1,952,875.08	1,952,875.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,952,875.08
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,952,875.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,952,875.08
1910	Total budgetary resources (disc. and mand.)	1,952,875.08	1,952,875.08	1,952,875.08	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,952,875.08	1,952,875.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,952,875.08	1,952,875.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,952,875.08	1,952,875.08	1,952,875.08	0.00
2490	Unob Bal: end of year (total)	3,905,750.16	3,905,750.16	1,952,875.08	0.00
2500	Total budgetary resources	3,905,750.16	3,905,750.16	1,952,875.08	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,952,875.08	1,952,875.08	1,952,875.08	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,952,875.08	1,952,875.08	1,952,875.08	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,952,875.08	-1,952,875.08	-1,952,875.08	-1,952,875.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,952,875.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,952,875.08	-1,952,875.08	-1,952,875.08	0.00
3100	Memo: Obligated balance, start of year	-1,952,875.08	-1,952,875.08	-1,952,875.08	-1,952,875.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	-1,952,875.08	-1,952,875.08	-1,952,875.08	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,952,875.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,952,875.08
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,952,875.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,832,793.19	34,832,793.19	34,832,793.19	34,832,793.19
1012	Unob Bal: Transfers betw expired/unexpired accts	-21,300,000.00	-24,300,000.00	-24,300,000.00	-105,152,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,088,497.18	2,559,455.71	17,546,676.86	91,884,717.17
1033	Unob Bal: Recov of prior year paid obligations	2,881.44	172,189.55	264,337.91	5,324,935.61
1050	Unob Bal: Unobligated balance (total)	15,624,171.81	13,264,438.45	28,343,807.96	26,890,445.97
1060	Exp Unob Bal: Brought forward, Oct 1	34,832,793.19	34,832,793.19	34,832,793.19	34,832,793.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-21,300,000.00	-24,300,000.00	-24,300,000.00	-105,152,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,088,497.18	2,559,455.71	17,546,676.86	91,884,717.17
1093	Exp Unob Bal: Recov of prior year paid ob	2,881.44	172,189.55	264,337.91	5,324,935.61
1099	Exp Unob Bal: Expired bal for adj only (total)	15,624,171.81	13,264,438.45	28,343,807.96	26,890,445.97
1700	BA: Disc: Spending auth: Collected	0.00	16,000,000.00	23,000,000.00	31,404,890.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-16,000,000.00	-23,000,000.00	-47,470,019.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-16,065,128.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-16,065,128.25
1910	Total budgetary resources (disc. and mand.)	15,624,171.81	13,264,438.45	28,343,807.96	10,825,317.72

Status of Budgetary Resources

2002	LAE	32,723.96	5,117,726.07	5,213,182.63	10,825,317.72
2004	Direct obligations (total)	32,723.96	5,117,726.07	5,213,182.63	10,825,317.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,825,317.72
2190	New obligations and upward adjustments (total)	32,723.96	5,117,726.07	5,213,182.63	10,825,317.72
2403	Unob Bal: Unapportioned, unexp: Other	15,591,447.85	8,146,712.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,591,447.85	8,146,712.38	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	15,591,447.85	8,146,712.38	23,130,625.33	0.00
2490	Unob Bal: end of year (total)	31,182,895.70	16,293,424.76	23,130,625.33	0.00
2500	Total budgetary resources	31,215,619.66	21,411,150.83	28,343,807.96	10,825,317.72
2501	Memo: Bud resc, subj to appor, excl anticip	15,624,171.81	13,264,438.45	28,343,807.96	10,825,317.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,591,447.85	8,146,712.38	23,130,625.33	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,138,885.83	118,138,885.83	118,138,885.83	118,138,885.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,723.96	5,117,726.07	5,213,182.63	10,825,317.72
3020	Ob Bal: Outlays (gross)	-920,886.09	-18,333,555.01	-23,672,659.39	-37,079,486.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,088,497.18	-2,559,455.71	-17,546,676.86	-91,884,717.17
3050	Ob Bal: EOY: Unpaid obligations	115,162,226.52	102,363,601.18	82,132,732.21	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,622,019.00	-152,622,019.00	-152,622,019.00	-152,622,019.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	16,000,000.00	23,000,000.00	47,470,019.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	21,300,000.00	24,300,000.00	24,300,000.00	105,152,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,322,019.00	-112,322,019.00	-105,322,019.00	0.00
3100	Memo: Obligated balance, start of year	-34,483,133.17	-34,483,133.17	-34,483,133.17	-34,483,133.17
3200	Memo: Obligated balance, end of year	-16,159,792.48	-9,958,417.82	-23,189,286.79	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-16,065,128.25
4011	Disc: Outlays from balances	920,886.09	18,333,555.01	23,672,659.39	37,079,486.38
4020	Disc: Outlays, gross (total)	920,886.09	18,333,555.01	23,672,659.39	37,079,486.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-16,017,972.11	-23,017,972.11	-34,879,187.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,881.44	-154,217.44	-246,365.80	-1,850,638.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,881.44	-16,172,189.55	-23,264,337.91	-36,729,826.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	16,000,000.00	23,000,000.00	47,470,019.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,881.44	172,189.55	264,337.91	5,324,935.61
4060	Disc: Additional offsets against BA only (total)	2,881.44	16,172,189.55	23,264,337.91	52,794,954.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	918,004.65	2,161,365.46	408,321.48	349,660.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	918,004.65	2,161,365.46	408,321.48	349,660.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	431,440,516.05	431,440,516.05	431,440,516.05	431,440,516.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	49,976,623.87	43,757,167.02	99,693,862.14	208,288,650.01
1033	Unob Bal: Recov of prior year paid obligations	45,595,465.24	59,207,891.75	64,078,868.84	70,003,490.15
1050	Unob Bal: Unobligated balance (total)	527,012,605.16	534,405,574.82	595,213,247.03	709,732,656.21
1060	Exp Unob Bal: Brought forward, Oct 1	282,644,571.50	282,644,571.50	282,644,571.50	282,644,571.50
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-150,700,000.00	-150,700,000.00	-150,700,000.00	-202,552,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,830,927.02	42,584,080.47	95,924,794.62	189,954,876.60
1093	Exp Unob Bal: Recov of prior year paid ob	45,340,217.26	58,952,643.77	63,823,620.86	69,745,941.97
1099	Exp Unob Bal: Expired bal for adj only (total)	225,115,715.78	233,481,295.74	291,692,986.98	339,793,390.07
1700	BA: Disc: Spending auth: Collected	2,807,839,395.72	6,062,374,398.38	8,930,353,421.03	12,168,241,832.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	682,671,318.13	6,127,341,935.61	3,274,011,421.18	26,832,168.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,685,068,492.53	43,548,447.72	28,812,968.12	0.00
1750	BA: Disc: Spending auth: Total	12,175,579,206.38	12,233,264,781.71	12,233,177,810.33	12,195,074,000.99
1800	BA: Mand: Spending auth: Collected	16,396.68	34,316.14	55,024.53	86,384.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,983,603.32	21,965,683.86	21,944,975.47	21,913,615.22
1850	BA: Mand: Spending auth: Total	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
1900	Budget authority total (disc. and mand.)	12,197,579,206.38	12,255,264,781.71	12,255,177,810.33	12,217,074,000.99
1910	Total budgetary resources (disc. and mand.)	12,724,591,811.54	12,789,670,356.53	12,850,391,057.36	12,926,806,657.20

Status of Budgetary Resources

2004	Direct obligations (total)	2,875,642,616.81	6,289,516,415.18	8,992,423,693.87	12,463,504,413.58
2104	Reimbursable obligations (total)	20,687,134.37	30,442,383.91	45,844,791.62	69,372,756.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,391,133,147.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	141,744,022.40
2190	New obligations and upward adjustments (total)	2,896,329,751.18	6,319,958,799.09	9,038,268,485.49	12,532,877,169.65
2201	Unob Bal: Apportioned, unexp: Avail current period	973,446,022.90	6,346,110,722.83	3,654,665,505.53	205,833,518.73
2403	Unob Bal: Unapportioned, unexp: Other	8,854,816,037.46	123,600,834.61	2,755,155.52	17,322,160.59
2412	Unexpired Unobligated Balance: end of year	9,828,262,060.36	6,469,711,557.44	3,657,420,661.05	223,155,679.32
2413	Expired Unobligated Balance: end of year	132,528,121.84	122,191,110.20	154,701,910.82	170,773,808.23
2490	Unob Bal: end of year (total)	9,960,790,182.20	6,591,902,667.64	3,812,122,571.87	393,929,487.55
2500	Total budgetary resources	12,857,119,933.38	12,911,861,466.73	12,850,391,057.36	12,926,806,657.20
2501	Memo: Bud resc, subj to appor, excl anticip	12,724,591,811.54	12,789,670,356.53	12,850,391,057.36	12,926,806,657.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,818,643,635.72	6,413,028,159.92	3,770,808,139.12	393,929,487.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,618,424.64	56,683,397.52	41,314,432.75	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,430,079,210.87	2,430,079,210.87	2,430,079,210.87	2,430,079,210.87
3010	Ob Bal: New obligations: Unexpired accounts	2,812,265,850.86	6,217,848,831.84	8,910,544,599.00	12,391,133,147.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	84,063,900.32	102,109,967.25	127,723,886.49	141,744,022.40
3020	Ob Bal: Outlays (gross)	-2,884,037,701.75	-6,139,115,445.41	-9,054,391,586.25	-12,242,750,430.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,145,696.85	-1,173,086.55	-3,769,067.52	-18,333,773.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,830,927.02	-42,584,080.47	-95,924,794.62	-189,954,876.60
3050	Ob Bal: EOY: Unpaid obligations	2,392,394,636.43	2,567,165,397.53	2,314,262,247.97	2,511,917,299.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,882,562,205.01	-2,882,562,205.01	-2,882,562,205.01	-2,882,562,205.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,214,021,418.55	-7,005,740,510.92	-4,389,728,047.54	-1,348,940,328.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	509,366,497.10	856,432,891.45	1,093,771,650.89	1,300,194,544.97
3080	Ob Bal: Nonexp trans: Uncoll pay Fed src:To oth acc	150,700,000.00	150,700,000.00	150,700,000.00	202,552,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-150,700,000.00	-150,700,000.00	-150,700,000.00	-202,552,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,587,217,126.46	-9,031,869,824.48	-6,178,518,601.66	-2,931,307,988.40
3100	Memo: Obligated balance, start of year	-452,482,994.14	-452,482,994.14	-452,482,994.14	-452,482,994.14
3200	Memo: Obligated balance, end of year	-1,194,822,490.03	-6,464,704,426.95	-3,864,256,353.69	-419,390,688.76

BA & O, Net

4000	Disc: Budget authority, gross	12,175,579,206.38	12,233,264,781.71	12,233,177,810.33	12,195,074,000.99
4010	Disc: Outlays from new authority	2,072,758,484.62	4,945,424,043.37	7,612,225,145.44	10,368,184,280.67
4011	Disc: Outlays from balances	811,254,462.26	1,193,639,191.67	1,442,076,347.06	1,874,404,572.70
4020	Disc: Outlays, gross (total)	2,884,012,946.88	6,139,063,235.04	9,054,301,492.50	12,242,588,853.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,806,879,165.24	-6,056,384,048.22	-8,919,350,085.49	-12,156,129,080.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,555,695.72	-65,198,241.91	-75,082,204.38	-82,116,242.86
4040	Disc: Offsets against gross BA and outlays (total)	-2,853,434,860.96	-6,121,582,290.13	-8,994,432,289.87	-12,238,245,322.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,192,037,815.23	-6,983,774,827.06	-4,367,783,072.07	-1,327,026,713.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	509,366,497.10	856,432,891.45	1,093,771,650.89	1,300,194,544.97
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	255,247.98	255,247.98	255,247.98	257,548.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,340,217.26	58,952,643.77	63,823,620.86	69,745,941.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,685,068,492.53	-43,548,447.72	-28,812,968.12	0.00
4060	Disc: Additional offsets against BA only (total)	-9,322,144,345.42	-6,111,682,491.58	-3,238,745,520.46	43,171,321.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,578,085.92	17,480,944.91	59,869,202.63	4,343,530.40
4090	Mand: Budget authority, gross	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
4101	Mand: Outlays from balances	24,754.87	52,210.37	90,093.75	161,577.50
4110	Mand: Outlays, gross (total)	24,754.87	52,210.37	90,093.75	161,577.50
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-16,396.68	-34,316.14	-55,024.53	-86,384.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4130	Mand: Offsets against gross BA and outlays (total)	-16,396.68	-34,316.14	-55,024.53	-86,384.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,983,603.32	-21,965,683.86	-21,944,975.47	-21,913,615.22
4150	Mand: Additional offsets against BA only (total)	-21,983,603.32	-21,965,683.86	-21,944,975.47	-21,913,615.22
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	8,358.19	17,894.23	35,069.22	75,192.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,586,444.11	17,498,839.14	59,904,271.85	4,418,723.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**
 Treasury Account:
 Budget Account ID: **016- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,369,535,392.37	4,369,535,392.37	4,369,535,392.37	4,369,535,392.37
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,946,480.56	739,176,032.57	795,114,335.89	920,451,288.65
1026	Unob Bal: Adj for change in allocation\valuation	0.00	245,979,789.27	245,979,789.27	245,979,789.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,009,165.83
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-7,866,499.47
1033	Unob Bal: Recov of prior year paid obligations	45,872,850.25	59,602,069.21	64,567,811.31	114,212,128.99
1050	Unob Bal: Unobligated balance (total)	4,467,354,723.18	5,414,293,283.42	5,475,197,328.84	5,629,302,933.98
1060	Exp Unob Bal: Brought forward, Oct 1	346,325,576.74	346,325,576.74	346,325,576.74	346,325,576.74
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-150,700,000.00	-150,700,000.00	-150,700,000.00	-202,552,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,057,044.84	44,495,339.44	97,837,661.79	194,100,570.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,009,165.83
1093	Exp Unob Bal: Recov of prior year paid ob	45,469,004.32	59,117,396.55	63,991,502.90	69,891,918.29
1099	Exp Unob Bal: Expired bal for adj only (total)	290,151,625.90	299,238,312.73	357,454,741.43	394,756,899.49
1100	BA: Disc: Appropriation	4,772,520,188.53	4,772,522,099.88	4,772,522,099.88	4,772,522,052.69
1101	BA: Disc: Appropriation (special or trust fund)	1,582,307,595.33	5,811,122,899.12	5,811,122,899.12	5,808,814,388.28
1120	BA: Disc: Approps transferred to other accounts	0.00	-94,000,000.00	-94,000,000.00	-94,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	94,000,000.00	94,000,000.00	94,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,354,827,783.86	10,583,644,999.00	10,583,644,999.00	10,581,336,440.97
1200	BA: Mand: Appropriation	50,015,777,307.16	55,973,920,200.21	65,154,663,891.73	74,034,609,032.04
1201	BA: Mand: Appropriation (special or trust fund)	227,962,187,159.53	444,839,747,555.42	737,245,632,958.95	944,562,243,722.65
1203	BA: Mand: Appropriation (previously unavailable)	10,498,024,326.68	9,200,851,676.43	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**
 Treasury Account:
 Budget Account ID: **016- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-224,533,500,456.10	-451,326,462,739.59	-679,726,671,659.01	-909,306,068,213.79
1221	BA: Mand: Approps transferred from other accounts	224,533,500,456.10	451,326,462,739.59	679,726,671,659.01	909,306,068,213.79
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-30,094,535,251.78
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	288,475,988,793.37	510,014,519,432.06	802,400,296,850.68	988,502,317,502.91
1270	BA: Mand: Advance appropriation	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00
1280	BA: Mand: Advance appropriation (total)	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00	19,200,000,000.00
1700	BA: Disc: Spending auth: Collected	2,823,014,520.69	6,111,001,326.64	8,994,139,706.91	12,255,033,113.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	689,346,609.83	6,154,704,140.43	3,286,214,268.38	15,547,462.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,739,028,614.99	43,581,353.77	28,845,874.17	0.00
1750	BA: Disc: Spending auth: Total	12,251,389,745.51	12,309,286,820.84	12,309,199,849.46	12,270,580,576.37
1800	BA: Mand: Spending auth: Collected	660,787,352.68	1,324,002,618.32	1,982,143,016.71	2,617,706,019.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,983,603.32	21,965,683.86	21,944,975.47	21,913,615.22
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	89,558,000.00	1,331,527,000.00	673,638,000.00	0.00
1850	BA: Mand: Spending auth: Total	772,328,956.00	2,677,495,302.18	2,677,725,992.18	2,639,619,634.82
1900	Budget authority total (disc. and mand.)	327,054,535,278.74	554,784,946,554.08	847,170,867,691.32	1,033,193,854,155.07
1910	Total budgetary resources (disc. and mand.)	331,521,890,001.92	560,199,239,837.50	852,646,065,020.16	1,038,823,157,089.05

Status of Budgetary Resources

2004	Direct obligations (total)	257,723,551,873.82	512,641,068,360.09	768,182,703,273.87	1,029,637,390,925.00
2104	Reimbursable obligations (total)	895,025,406.96	1,348,212,400.97	2,017,073,652.77	2,908,236,683.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,032,402,186,904.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	143,440,704.16
2190	New obligations and upward adjustments (total)	258,618,577,280.78	513,989,280,761.06	770,199,776,926.64	1,032,545,627,608.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**
 Treasury Account:
 Budget Account ID: **016- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,671,798,352.93	45,161,160,103.15	28,018,860,196.08	5,455,732,983.72
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,563,630.96	6,563,631.84	5,799,572.28
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	12,722,403,775.59	285,880,348.99	53,630,669,713.27	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,509,110,592.62	756,354,993.34	571,415,326.05	592,429,806.86
2412	Unexpired Unobligated Balance: end of year	72,903,312,721.14	46,209,959,076.44	82,227,508,867.24	6,053,962,362.86
2413	Expired Unobligated Balance: end of year	196,050,451.00	186,376,732.42	218,779,226.28	223,567,117.32
2490	Unob Bal: end of year (total)	73,099,363,172.14	46,396,335,808.86	82,446,288,093.52	6,277,529,480.18
2500	Total budgetary resources	331,717,940,452.92	560,385,616,569.92	852,646,065,020.16	1,038,823,157,089.05
2501	Memo: Bud resc, subj to appor, excl anticip	83,212,247,951.69	85,751,780,436.23	85,812,597,510.27	85,846,344,422.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	248,309,642,050.23	474,447,459,401.27	766,833,467,509.89	952,976,812,666.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,795,863,331.57	44,593,376,027.13	81,498,302,163.07	6,276,632,312.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	107,449,389.57	1,616,583,049.31	947,985,930.45	897,167.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,863,983,117.63	104,863,983,117.63	104,863,983,117.63	104,863,983,117.63
3010	Ob Bal: New obligations: Unexpired accounts	258,532,990,760.37	513,885,590,359.91	770,070,359,562.03	1,032,402,186,904.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	85,586,520.41	103,690,401.15	129,417,364.61	143,440,704.16
3020	Ob Bal: Outlays (gross)	-282,080,913,473.19	-503,633,923,669.69	-764,717,520,069.40	-1,027,103,302,990.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,889,435.72	-694,680,693.13	-697,276,674.10	-726,350,718.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,057,044.84	-44,495,339.44	-97,837,661.79	-194,100,570.29
3050	Ob Bal: EOY: Unpaid obligations	81,349,700,444.66	114,480,164,176.43	109,551,125,638.98	109,385,856,447.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,903,803,783.85	-2,903,803,783.85	-2,903,803,783.85	-2,903,803,783.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,222,758,796.09	-7,049,009,681.58	-4,417,944,328.58	-1,354,155,055.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	511,428,582.94	872,339,857.29	1,109,785,084.73	1,316,693,977.81
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	150,700,000.00	150,700,000.00	150,700,000.00	202,552,000.00
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-150,700,000.00	-150,700,000.00	-150,700,000.00	-202,552,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Social Security Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**
 Treasury Account:
 Budget Account ID: **016- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,615,133,997.00	-9,080,473,608.14	-6,211,963,027.70	-2,941,264,861.83
3100	Memo: Obligated balance, start of year	101,960,179,333.78	101,960,179,333.78	101,960,179,333.78	101,960,179,333.78
3200	Memo: Obligated balance, end of year	77,734,566,447.66	105,399,690,568.29	103,339,162,611.28	106,444,591,586.01

BA & O, Net

4000	Disc: Budget authority, gross	18,606,217,529.37	22,892,931,819.84	22,892,844,848.46	22,851,917,017.34
4010	Disc: Outlays from new authority	3,269,968,983.01	8,627,463,838.94	13,591,283,889.91	18,605,710,604.45
4011	Disc: Outlays from balances	1,887,629,589.21	2,524,958,916.45	2,882,558,188.06	3,792,140,561.12
4020	Disc: Outlays, gross (total)	5,157,598,572.22	11,152,422,755.39	16,473,842,077.97	22,397,851,165.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,822,054,290.21	-6,105,010,976.48	-8,983,198,448.12	-12,242,984,286.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46,684,482.78	-65,362,822.80	-75,249,675.98	-82,260,932.53
4040	Disc: Offsets against gross BA and outlays (total)	-2,868,738,772.99	-6,170,373,799.28	-9,058,448,124.10	-12,325,245,219.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,200,775,192.77	-7,027,043,997.72	-4,395,999,353.11	-1,332,241,440.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	511,428,582.94	872,339,857.29	1,109,785,084.73	1,316,693,977.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	255,247.98	255,247.98	317,324.73	321,474.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,469,004.32	59,117,224.66	63,991,092.46	69,890,631.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,739,028,614.99	-43,581,353.77	-28,845,874.17	0.00
4060	Disc: Additional offsets against BA only (total)	-9,382,650,972.52	-6,138,913,021.56	-3,250,751,725.36	54,664,642.90
4070	Disc: Budget authority, net	6,354,827,783.86	10,583,644,999.00	10,583,644,999.00	10,581,336,440.97
4080	Disc: Outlays, net	2,288,859,799.23	4,982,048,956.11	7,415,393,953.87	10,072,605,946.30
4090	Mand: Budget authority, gross	308,448,317,749.37	531,892,014,734.24	824,278,022,842.86	1,010,341,937,137.73
4100	Mand: Outlays from new authority	186,818,183,968.50	412,022,656,837.12	663,298,503,293.99	919,745,804,952.79
4101	Mand: Outlays from balances	90,105,130,932.47	80,458,844,077.18	84,945,174,697.44	84,959,646,871.65
4110	Mand: Outlays, gross (total)	276,923,314,900.97	492,481,500,914.30	748,243,677,991.43	1,004,705,451,824.44
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-16,396.68	-34,316.14	-55,024.53	-43,796,384.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-660,919,553.95	-1,324,197,898.75	-1,982,347,386.30	-2,617,909,658.15
4130	Mand: Offsets against gross BA and outlays (total)	-660,935,950.63	-1,324,232,214.89	-1,982,402,410.83	-2,661,706,042.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,983,603.32	-21,965,683.86	-21,944,975.47	-21,913,615.22
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	148,597.95	229,424.68	258,983.68	43,998,736.68
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	171.89	410.44	1,286.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-89,558,000.00	-1,331,527,000.00	-673,638,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-111,393,005.37	-1,353,263,087.29	-695,323,581.35	22,086,408.11
4160	Mand: Budget authority, net	307,675,988,793.37	529,214,519,432.06	821,600,296,850.68	1,007,702,317,502.91
4170	Mand: Outlays, net	276,262,378,950.34	491,157,268,699.41	746,261,275,580.60	1,002,043,745,781.51
4180	Budget authority, net (disc. and mand.)	314,030,816,577.23	539,798,164,431.06	832,183,941,849.68	1,018,283,653,943.88
4190	Outlays, net (disc. and mand.)	278,551,238,749.57	496,139,317,655.52	753,676,669,534.47	1,012,116,351,727.81