

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-10,000.00
0900	4901	C	B									X			U		N	1		-25,727.58
0900	4901	C	E									X			U		N	1		25,727.58
0900	4902	C	E					MAND	NEW			X			U		N			4,958,884,560.88
0900	4902	C	E					MAND	BAL			X			U		N			17,311.00
<b>Sub-Total, 0900</b>																			<b>4,958,891,871.88</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		12,964,335.58
1000	4901	C	B									X			U		N	1		-10,000.00
1000	4901	C	B									X			U		N	1		-25,727.58
<b>Sub-Total, 1000</b>																			<b>12,928,608.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			12,928,608.00	
1200	4119	D	E	P				MAND				X			U		N	1		4,958,884,560.88
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			4,958,884,560.88	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			4,958,884,560.88	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			4,971,813,168.88	

03/18/10  
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 (MAX-BEXEC016)

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Budget Agency: Social Security Administration  
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 Budget Account: Payments to Social Security Trust Funds  
 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0404 -000-0  
 FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			U		N	1		10,000.00
3000	4901	C	B									X			U		N	1		25,727.58
<b>Sub-Total, 3000</b>																				<b>35,727.58</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>35,727.58</b>
3030	4901	C	B									X			U		N	1		-10,000.00
3030	4901	C	B									X			U		N	1		-25,727.58
3030	4901	C	E									X			U		N	1		25,727.58
3030	4902	C	E					MAND	NEW			X			U		N			4,958,884,560.88
3030	4902	C	E					MAND	BAL			X			U		N			17,311.00
<b>Sub-Total, 3030</b>																				<b>4,958,891,871.88</b>
3040	4902	C	E					MAND	NEW			X			U		N			-4,958,884,560.88
3040	4902	C	E					MAND	BAL			X			U		N			-17,311.00
<b>Sub-Total, 3040</b>																				<b>-4,958,901,871.88</b>
3090	4901	C	E												U		N	1		25,727.58
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>25,727.58</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b> <b>4,958,884,560.88</b>
4100	4902	C	E					MAND	NEW			X			U		N			4,958,884,560.88
4101	4902	C	E					MAND	BAL			X			U		N			17,311.00
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b> <b>4,958,901,871.88</b>
<b>4160, Mand: Budget authority, net</b>																				<b>=====</b> <b>4,958,884,560.88</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b> <b>4,958,901,871.88</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			4,958,884,560.88	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			4,958,901,871.88	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Payments to Social Security Trust Funds  
 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /10-0404 -000-0  
 FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND				X		U		Y			3,350.00

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X		U		Y	1		20,404,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			20,404,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			20,404,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			20,404,000.00
1940	4450	C	E											U		Y			-14,418,700.00
1940	4610	C	E		A									U		Y			-5,981,950.00
Sub-Total, 1940																			<b>-20,400,650.00</b>

**Change in Obl Bal**

3030	4902	C	E					MAND				X		U		Y			3,350.00
3040	4902	C	E					MAND				X		U		Y			-3,350.00

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			20,404,000.00
4100	4902	C	E					MAND				X		U		Y			3,350.00
4110, Mand: Total outlays, gross																			=====
																			3,350.00
4160, Mand: Budget authority, net																			=====
																			20,404,000.00
4170, Mand: Outlays, net																			=====
																			3,350.00



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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Payments to Social Security Trust Funds  
 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /09-0404 -000-0  
 FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Change in Obl Bal**

3000	4901	C	B									X			E		N	1		2,000,000.00
3000	4901	C	B									X			E		N	1		65,000.00
<b>Sub-Total, 3000</b>																				<b>2,065,000.00</b>

**3020, Obligated balance, start of year (net)** =====  
2,065,000.00

3031	4901	C	B									X			E		N	1		-2,000,000.00
3031	4901	C	B									X			E		N	1		-65,000.00
3031	4902	C	E					MAND				X			E		N			2,247,603.56
<b>Sub-Total, 3031</b>																				<b>182,603.56</b>

3040	4902	C	E					MAND				X			E		N			-2,247,603.56
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**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			2,247,603.56
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,247,603.56</b>

**4170, Mand: Outlays, net** =====  
2,247,603.56

**4190, Outlays, net (disc. and mand.)** =====  
2,247,603.56

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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Payments to Social Security Trust Funds  
 Treasury Account: Payments for Credits against Social Security Contributions  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440 -000-0  
 FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND	NEW			X		U		N			34,099.54

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X		U		N	1		34,099.54
1260, BA: Mand: Appropriations (total)																			=====
																			34,099.54
1900, Budget authority total (disc. and mand.)																			=====
																			34,099.54
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			34,099.54

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X		U		N			34,099.54
3040	4902	C	E					MAND	NEW			X		U		N			-34,099.54

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			34,099.54
4100	4902	C	E					MAND	NEW			X		U		N			34,099.54
4110, Mand: Total outlays, gross																			=====
																			34,099.54
4160, Mand: Budget authority, net																			=====
																			34,099.54
4170, Mand: Outlays, net																			=====
																			34,099.54
4180, Budget authority, net (disc. and mand.)																			=====
																			34,099.54
4190, Outlays, net (disc. and mand.)																			=====
																			34,099.54

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Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Payments to Social Security Trust Funds  
Treasury Account: Payments for Credits against Social Security Contributions  
Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440 -000-0  
FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		





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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				25,727.58

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				4,979,322,660.42
<b>4100, Mand: Outlays from new authority</b>																				=====
																				4,958,922,010.42
<b>4101, Mand: Outlays from balances</b>																				=====
																				2,264,914.56
<b>4110, Mand: Total outlays, gross</b>																				=====
																				4,961,186,924.98
<b>4160, Mand: Budget authority, net</b>																				=====
																				4,979,322,660.42
<b>4170, Mand: Outlays, net</b>																				=====
																				4,961,186,924.98
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				4,979,322,660.42
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,961,186,924.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-165,093.49
0900	4801	C	E									X		U		N	1		165,093.49
0900	4901	C	B									X		U		N	1		-18,506,328.31
0900	4901	C	E									X		U		N	1		16,012,456.62
0900	4902	C	E				MAND	BAL				X		U		N			4,388,027.00
<b>Sub-Total, 0900</b>																			<b>1,894,155.31</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		38,256,724.53
1000	4801	C	B									X		U		N	1		-165,093.49
1000	4901	C	B									X		U		N	1		-18,506,328.31
<b>Sub-Total, 1000</b>																			<b>19,585,302.73</b>
1021	4971	D	E									X		U		N			34.97
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			19,585,337.70
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			19,585,337.70

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		165,093.49
3000	4901	C	B									X		U		N	1		18,506,328.31
<b>Sub-Total, 3000</b>																			<b>18,671,421.80</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			18,671,421.80
3030	4801	C	B									X		U		N	1		-165,093.49
3030	4801	C	E									X		U		N	1		165,093.49
3030	4901	C	B									X		U		N	1		-18,506,328.31
3030	4901	C	E									X		U		N	1		16,012,456.62
3030	4902	C	E				MAND	BAL				X		U		N			4,388,027.00
<b>Sub-Total, 3030</b>																			<b>1,894,155.31</b>
3040	4902	C	E				MAND	BAL				X		U		N			-4,388,027.00

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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Administrative Costs, The Medicare Improvements for Patients and  
 Treasury Account: Administrative Costs, The Medicare Improvements for Patients and  
 Budget Account Id: 016-00-0415 Treasury Account Id: 28- - /X -0415 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X		U		N			-34.97
3090	4801	C	E											U		N	1		165,093.49
3090	4901	C	E											U		N	1		16,012,456.62
3090	4971	D	E											U		N			-34.97
<b>Sub-Total, 3090</b>																			<b>16,177,515.14</b>
3100, Obligated balance, end of year (net)																			=====
																			16,177,515.14

**BA & O, Net**

4101	4902	C	E					MAND	BAL			X		U		N			4,388,027.00
<b>4110, Mand: Total outlays, gross</b>																			=====
																			4,388,027.00
<b>4170, Mand: Outlays, net</b>																			=====
																			4,388,027.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			4,388,027.00



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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**BA & O, Net**

4101, Mand: Outlays from balances																				4,388,027.00	
4110, Mand: Total outlays, gross																				=====	4,388,027.00
4170, Mand: Outlays, net																				=====	4,388,027.00
4190, Outlays, net (disc. and mand.)																				=====	4,388,027.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Administrative Expenses, Children's Health Insurance Program  
 Treasury Account: Administrative Costs, Children's Health Insurance Program  
 Budget Account Id: 016-00-0416 Treasury Account Id: 28- - /X -0416 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4901	D	B									X		U		N	1		135,254.26
0900	4901	D	E									X		U		N	1		-52,684.38
0900	4902	D	E					MAND	BAL			X		U		N			-49,829.07
<b>Sub-Total, 0900</b>																			<b>32,740.81</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		4,447,902.78
1000	4901	D	B									X		U		N	1		135,254.26
<b>Sub-Total, 1000</b>																			<b>4,583,157.04</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>4,583,157.04</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,583,157.04</b>

**Change in Obl Bal**

3000	4901	D	B									X		U		N	1		-135,254.26
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-135,254.26</b>
3030	4901	D	B									X		U		N	1		135,254.26
3030	4901	D	E									X		U		N	1		-52,684.38
3030	4902	D	E					MAND	BAL			X		U		N			-49,829.07
<b>Sub-Total, 3030</b>																			<b>32,740.81</b>
3040	4902	D	E					MAND	BAL			X		U		N			49,829.07
3090	4901	D	E											U		N	1		-52,684.38
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-52,684.38</b>

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X				U			N	-49,829.07
<b>4110, Mand: Total outlays, gross</b>																				=====
																				-49,829.07
<b>4170, Mand: Outlays, net</b>																				=====
																				-49,829.07
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-49,829.07





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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Account Total, Administrative Expenses, Children's Health Insura  
Treasury Account:  
Budget Account Id: 016-00-0416 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4101	Mand: Outlays from balances																			-49,829.07
4110	Mand: Total outlays, gross																			=====
																				-49,829.07
4170	Mand: Outlays, net																			=====
																				-49,829.07
4190	Outlays, net (disc. and mand.)																			=====
																				-49,829.07

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-62,927,036.31
0900	4801	C	E									X			U		N	1		57,582,113.22
0900	4802	C	B					DISC BAL				X			U		N	1		-158,070.20
0900	4802	C	E					DISC BAL				X			U		N	1		158,070.20
0900	4901	C	B									X			U		N	1		-4,106,096.86
0900	4901	C	B									X			U		N	1		-2,138,141,653.93
0900	4901	C	B									X			U		N	1		-366,460.56
0900	4901	C	E									X			U		N	1		279,995.51
0900	4901	C	E									X			U		N	1		2,509,697,723.45
0900	4901	C	E									X			U		N	1		4,922.70
0900	4902	C	E					DISC BAL				X			U		N			225,129,054.00
0900	4902	C	E					DISC NEW				X			U		N			673,168,452.00
0900	4902	C	E					MAND NEW				X			U		N			895,705,047.92
0900	4902	C	E					MAND BAL				X			U		N			261,919,800.00
0900	4902	C	E					MAND BAL				X			U		N			305,012,257.30
0900	4902	C	E					MAND BAL				X			U		N			6,368,368.16
0900	4902	C	E					MAND NEW				X			U		N			14,634,889,969.44
0900	4902	C	E					MAND BAL				X			U		N			13,482,679.15
<b>Sub-Total, 0900</b>																				<b>17,377,699,135.19</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,796,460,181.55
1000	4222	D	B				X	MAND				X			U		N	1		305,012,257.30
1000	4801	C	B									X			U		N	1		-62,927,036.31
1000	4802	C	B					DISC BAL				X			U		N	1		-158,070.20
1000	4901	C	B									X			U		N	1		-4,106,096.86
1000	4901	C	B									X			U		N	1		-2,138,141,653.93
1000	4901	C	B									X			U		N	1		-366,460.56
<b>Sub-Total, 1000</b>																				<b>895,773,120.99</b>
1021	4971	D	E									X			U		N			1,348.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>895,774,468.99</b>
1100	4119	D	E	P				DISC				X	X		U		N	1		3,484,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>3,484,000,000.00</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		N	1		31,258,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																				=====
																				31,258,000,000.00
1270	4119	D	E	D				MAND				X			U		N	1		15,400,000,000.00
<b>1280, BA: Mand: Advanced appropriation (total)</b>																				=====
																				15,400,000,000.00
1800	4222	D	B			X		MAND				X			U		N	1		-305,012,257.30
1800	4222	D	E			X		MAND				X			U		N	1		3,647,541.78
1800	4252	D	E			X		MAND				X			U		N			1,200,717,305.22
1800	4972	D	E			X		MAND				X			U		N			8,132,131.24
<b>Sub-Total, 1800</b>																				<b>907,484,720.94</b>
<b>1850, BA: Mand: Spending auth: Total</b>																				=====
																				907,484,720.94
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				51,049,484,720.94
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				51,945,259,189.93

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		62,927,036.31
3000	4901	C	B									X			U		N	1		4,106,096.86
3000	4901	C	B									X			U		N	1		2,138,141,653.93
3000	4901	C	B									X			U		N	1		366,460.56
<b>Sub-Total, 3000</b>																				<b>2,205,541,247.66</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				2,205,541,247.66
3030	4801	C	B									X			U		N	1		-62,927,036.31
3030	4801	C	E									X			U		N	1		57,582,113.22
3030	4802	C	B					DISC BAL				X			U		N	1		-158,070.20
3030	4802	C	E					DISC BAL				X			U		N	1		158,070.20
3030	4901	C	B									X			U		N	1		-4,106,096.86
3030	4901	C	B									X			U		N	1		-2,138,141,653.93
3030	4901	C	B									X			U		N	1		-366,460.56

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E										X		U		N	1		279,995.51
3030	4901	C	E										X		U		N	1		2,509,697,723.45
3030	4901	C	E										X		U		N	1		4,922.70
3030	4902	C	E					DISC BAL					X		U		N			225,129,054.00
3030	4902	C	E					DISC NEW					X		U		N			673,168,452.00
3030	4902	C	E					MAND NEW					X		U		N			895,705,047.92
3030	4902	C	E					MAND BAL					X		U		N			261,919,800.00
3030	4902	C	E					MAND BAL					X		U		N			305,012,257.30
3030	4902	C	E					MAND BAL					X		U		N			6,368,368.16
3030	4902	C	E					MAND NEW					X		U		N			14,634,889,969.44
3030	4902	C	E					MAND BAL					X		U		N			13,482,679.15
<b>Sub-Total, 3030</b>																			<b>17,377,699,135.19</b>	
3040	4802	C	B					DISC BAL					X		U		N	1		158,070.20
3040	4802	C	E					DISC BAL					X		U		N	1		-158,070.20
3040	4902	C	E					DISC BAL					X		U		N			-225,129,054.00
3040	4902	C	E					DISC NEW					X		U		N			-673,168,452.00
3040	4902	C	E					MAND NEW					X		U		N			-895,705,047.92
3040	4902	C	E					MAND BAL					X		U		N			-261,919,800.00
3040	4902	C	E					MAND BAL					X		U		N			-305,012,257.30
3040	4902	C	E					MAND BAL					X		U		N			-6,368,368.16
3040	4902	C	E					MAND NEW					X		U		N			-14,634,889,969.44
3040	4902	C	E					MAND BAL					X		U		N			-13,482,679.15
<b>Sub-Total, 3040</b>																			<b>-17,015,675,627.97</b>	
3080	4971	D	E										X		U		N			-1,348.00
3090	4801	C	E												U		N	1		57,582,113.22
3090	4901	C	E												U		N	1		279,995.51
3090	4901	C	E												U		N	1		2,509,697,723.45
3090	4901	C	E												U		N	1		4,922.70
3090	4971	D	E												U		N			-1,348.00
<b>Sub-Total, 3090</b>																			<b>2,567,563,406.88</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,567,563,406.88</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,484,000,000.00

4010	4902	C	E					DISC	NEW			X			U				N	673,168,452.00
4011	4802	C	B					DISC	BAL			X			U			N	1	-158,070.20
4011	4802	C	E					DISC	BAL			X			U			N	1	158,070.20
4011	4902	C	E					DISC	BAL			X			U			N		225,129,054.00
<b>Sub-Total, 4011</b>																				<b>225,129,054.00</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				898,297,506.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				3,484,000,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				898,297,506.00

<b>4090, Mand: Budget authority, gross</b>																				=====
																				47,565,484,720.94

4100	4902	C	E					MAND	NEW			X			U				N	895,705,047.92
4100	4902	C	E					MAND	NEW			X			U				N	14,634,889,969.44
<b>Sub-Total, 4100</b>																				<b>15,530,595,017.36</b>

4101	4902	C	E					MAND	BAL			X			U				N	261,919,800.00
4101	4902	C	E					MAND	BAL			X			U				N	305,012,257.30
4101	4902	C	E					MAND	BAL			X			U				N	6,368,368.16
4101	4902	C	E					MAND	BAL			X			U				N	13,482,679.15
<b>Sub-Total, 4101</b>																				<b>586,783,104.61</b>

<b>4110, Mand: Total outlays, gross</b>																				=====
																				16,117,378,121.97

4123	4222	D	B			X		MAND				X			U			N	1	305,012,257.30
4123	4222	D	E			X		MAND				X			U			N	1	-3,647,541.78
4123	4252	D	E			X		MAND				X			U			N		-1,200,717,305.22
4123	4972	D	E			X		MAND				X			U			N		-8,132,131.24
<b>Sub-Total, 4123</b>																				<b>-907,484,720.94</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-907,484,720.94
<b>4160, Mand: Budget authority, net</b>																				=====
																				46,658,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				15,209,893,401.03
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				50,142,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				16,108,190,907.03

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Supplemental Security Income Program  
 Treasury Account:  
 Budget Account Id: 016-00-0406 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					17,377,699,135.19
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					895,773,120.99
1021, Unob Bal: Recov of prior year unpaid obligations																					1,348.00
1050, Unob Bal: Unobligated balance (total)																					895,774,468.99
1100, BA: Disc: Appropriation																					3,484,000,000.00
1160, BA: Disc: Appropriation (total)																					3,484,000,000.00
1200, BA: Mand: Appropriation																					31,258,000,000.00
1260, BA: Mand: Appropriations (total)																					31,258,000,000.00
1270, BA: Mand: Advance appropriation																					15,400,000,000.00
1280, BA: Mand: Advanced appropriation (total)																					15,400,000,000.00
1800, BA: Mand: Spending auth: Collected																					907,484,720.94
1850, BA: Mand: Spending auth: Total																					907,484,720.94
1900, Budget authority total (disc. and mand.)																					51,049,484,720.94
1930, Total budgetary resources avail (disc. and mand.)																					51,945,259,189.93



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Supplemental Security Income Program  
 Treasury Account:  
 Budget Account Id: 016-00-0406 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					2,205,541,247.66
3020																					2,205,541,247.66
3030																					17,377,699,135.19
3040																					-17,015,675,627.97
3080																					-1,348.00
3090																					2,567,563,406.88
3100																					2,567,563,406.88

**BA & O, Net**

4000																					3,484,000,000.00
4010																					673,168,452.00
4011																					225,129,054.00
4020																					898,297,506.00
4070																					3,484,000,000.00
4080																					898,297,506.00
4090																					47,565,484,720.94
4100																					15,530,595,017.36

03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Supplemental Security Income Program  
 Treasury Account:  
 Budget Account Id: 016-00-0406 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4101, Mand: Outlays from balances</b>																				586,783,104.61
<b>4110, Mand: Total outlays, gross</b>																				=====
																				16,117,378,121.97
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcs</b>																				-907,484,720.94
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-907,484,720.94
<b>4160, Mand: Budget authority, net</b>																				=====
																				46,658,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				15,209,893,401.03
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				50,142,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				16,108,190,907.03

03/18/10  
 10:15:05  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4901	C	E									X		U		N	1		481.22
0900	4902	C	E					MAND	NEW			X		U		N			2,980,023.91
0900	4902	C	E					DISC	NEW			X		U		N			842.00
0900	4902	C	E					MAND	NEW			X		U		N			979,785.84
<b>Sub-Total, 0900</b>																			<b>3,961,132.97</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		N	1		842.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			842.00
1200	4119	D	E	P				MAND				X		U		N	1		2,980,505.13
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			2,980,505.13
1800	4252	D	E			X		MAND				X		U		N			979,785.84
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			979,785.84
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			3,961,132.97
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			3,961,132.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4901	C	E									X			U		N	1		481.22
3030	4902	C	E					MAND	NEW			X			U		N			2,980,023.91
3030	4902	C	E					DISC	NEW			X			U		N			842.00
3030	4902	C	E					MAND	NEW			X			U		N			979,785.84
<b>Sub-Total, 3030</b>																			<b>3,961,132.97</b>	
3040	4902	C	E					MAND	NEW			X			U		N			-2,980,023.91
3040	4902	C	E					DISC	NEW			X			U		N			-842.00
3040	4902	C	E					MAND	NEW			X			U		N			-979,785.84
<b>Sub-Total, 3040</b>																			<b>-3,960,651.75</b>	
3090	4901	C	E												U		N	1		481.22
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			481.22	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			842.00	
4010	4902	C	E					DISC	NEW			X			U		N			842.00
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			842.00	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			842.00	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			842.00	
<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>	
																			3,960,290.97	
4100	4902	C	E					MAND	NEW			X			U		N			2,980,023.91
4100	4902	C	E					MAND	NEW			X			U		N			979,785.84
<b>Sub-Total, 4100</b>																			<b>3,959,809.75</b>	
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>	
																			3,959,809.75	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4252	D	E			X		MAND				X			U		N			-979,785.84
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-979,785.84
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,980,505.13
<b>4170, Mand: Outlays, net</b>																				=====
																				2,980,023.91
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,981,347.13
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,980,865.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					3,961,132.97
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																					842.00
1160, BA: Disc: Appropriation (total)																					===== 842.00
1200, BA: Mand: Appropriation																					2,980,505.13
1260, BA: Mand: Appropriations (total)																					===== 2,980,505.13
1800, BA: Mand: Spending auth: Collected																					979,785.84
1850, BA: Mand: Spending auth: Total																					===== 979,785.84
1900, Budget authority total (disc. and mand.)																					===== 3,961,132.97
1930, Total budgetary resources avail (disc. and mand.)																					===== 3,961,132.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<b><u>Change in Obl Bal</u></b>																					
3030																				Ob Bal: Obligations incurred: Unexpired accounts	3,961,132.97
3040																				Ob Bal: Outlays (gross)	-3,960,651.75
3090																				Ob Bal: EOY: Unpaid obligations (gross)	481.22
3100																				Obligated balance, end of year (net)	===== 481.22

**BA & O, Net**

4000																				Disc: Budget authority, gross	===== 842.00
4010																				Disc: Outlays from new authority	842.00
4020																				Disc: Total outlays, gross	===== 842.00
4070																				Disc: Budget authority, net	===== 842.00
4080																				Disc: Outlays, net	===== 842.00
4090																				Mand: Budget authority, gross	===== 3,960,290.97
4100																				Mand: Outlays from new authority	3,959,809.75
4110																				Mand: Total outlays, gross	===== 3,959,809.75
4123																				Mand: Offsets, BA and OL: Collections, nonFed srcls	-979,785.84
4130																				Mand: Offsets against gross BA and outlays (total)	===== -979,785.84

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4160, Mand: Budget authority, net</b>																			=====
																			2,980,505.13
<b>4170, Mand: Outlays, net</b>																			=====
																			2,980,023.91
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			2,981,347.13
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,980,865.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /10-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		133,682.38
0900	4901	C	E									X			U		Y	1		6,141,706.20
0900	4902	C	E					DISC				X			U		Y			17,091,310.07
<b>Sub-Total, 0900</b>																				<b>23,366,698.65</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		29,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				29,000,000.00
1700	4255	D	E					DISC				X			U		Y			9,072,000.00
1701	4225	D	E					DISC				X			U		Y	1		11,934,072.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				21,006,072.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				50,006,072.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				50,006,072.00
1940	4450	C	E												U		Y			-20,830,972.00
1940	4610	C	E		A										U		Y			-5,809,572.16
1940	4700	C	E		A										U		Y			-28,129.19
<b>Sub-Total, 1940</b>																				<b>-26,668,673.35</b>

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 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /10-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		133,682.38
3030	4901	C	E									X			U		Y	1		6,141,706.20
3030	4902	C	E					DISC				X			U		Y			17,091,310.07
<b>Sub-Total, 3030</b>																				<b>23,366,698.65</b>
3040	4902	C	E					DISC				X			U		Y			-17,091,310.07
3050	4225	D	E					DISC				X			U		Y	1		-11,934,072.00
3090	4801	C	E												U		Y	1		133,682.38
3090	4901	C	E												U		Y	1		6,141,706.20
<b>Sub-Total, 3090</b>																				<b>6,275,388.58</b>
3091	4225	D	E					DISC							U		Y	1		-11,934,072.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-5,658,683.42</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>50,006,072.00</b>
4010	4902	C	E					DISC				X			U		Y			17,091,310.07
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>17,091,310.07</b>
4030	4255	D	E					DISC				X			U		Y			-9,072,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-9,072,000.00</b>
4050	4225	D	E					DISC				X			U		Y	1		-11,934,072.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-11,934,072.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>29,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>8,019,310.07</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		3,285,312.04
3000	4901	C	B									X		E		N	1		5,662,376.60
<b>Sub-Total, 3000</b>																			<b>8,947,688.64</b>
3010	4225	D	B					DISC				X		E		N	1		-8,783,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>164,688.64</b>
3031	4801	C	B									X		E		N	1		-3,285,312.04
3031	4801	C	E									X		E		N	1		2,059,395.56
3031	4881	C	E									X		E		N			104,093.59
3031	4901	C	B									X		E		N	1		-5,662,376.60
3031	4901	C	E									X		E		N	1		963,166.79
3031	4902	C	E					DISC				X		E		N			5,925,126.29
3031	4981	C	E									X		E		N			70,944.79
<b>Sub-Total, 3031</b>																			<b>175,038.38</b>
3040	4902	C	E					DISC				X		E		N			-5,925,126.29
3051	4225	D	B					DISC				X		E		N	1		8,783,000.00
3051	4225	D	E					DISC				X		E		N	1		-7,271,000.00
<b>Sub-Total, 3051</b>																			<b>1,512,000.00</b>
3081	4871	D	E									X		E		N			-320,080.95
3081	4971	D	E									X		E		N			-53,293.30
<b>Sub-Total, 3081</b>																			<b>-373,374.25</b>
3090	4801	C	E											E		N	1		2,059,395.56
3090	4871	D	E											E		N			-320,080.95
3090	4881	C	E											E		N			104,093.59
3090	4901	C	E											E		N	1		963,166.79
3090	4971	D	E											E		N			-53,293.30
3090	4981	C	E											E		N			70,944.79
<b>Sub-Total, 3090</b>																			<b>2,824,226.48</b>
3091	4225	D	E					DISC						E		N	1		-7,271,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-4,446,773.52</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	5,925,126.29
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,925,126.29
4030	4255	D	E					DISC				X			E				N	-1,512,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,512,000.00
4052	4255	D	E					DISC				X			E				N	1,512,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,512,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				4,413,126.29
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,413,126.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /08-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		272,055.85
3000	4901	C	B									X			E		N	1		343,395.20
<b>Sub-Total, 3000</b>																				<b>615,451.05</b>
3010	4225	D	B					DISC				X			E		N	1		-550,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>65,451.05</b>
3031	4801	C	B									X			E		N	1		-272,055.85
3031	4801	C	E									X			E		N	1		273,693.79
3031	4901	C	B									X			E		N	1		-343,395.20
3031	4901	C	E									X			E		N	1		288,913.81
3031	4902	C	E					DISC				X			E		N			52,843.45
3031	4981	C	E									X			E		N			16,241.65
<b>Sub-Total, 3031</b>																				<b>16,241.65</b>
3040	4902	C	E					DISC				X			E		N			-52,843.45
3051	4225	D	B					DISC				X			E		N	1		550,000.00
3051	4225	D	E					DISC				X			E		N	1		-550,000.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-4,025.95
3081	4971	D	E									X			E		N			-1,444.63
<b>Sub-Total, 3081</b>																				<b>-5,470.58</b>
3090	4801	C	E												E		N	1		273,693.79
3090	4871	D	E												E		N			-4,025.95
3090	4901	C	E												E		N	1		288,913.81
3090	4971	D	E												E		N			-1,444.63
3090	4981	C	E												E		N			16,241.65
<b>Sub-Total, 3090</b>																				<b>573,378.67</b>
3091	4225	D	E					DISC							E		N	1		-550,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>23,378.67</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /08-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	52,843.45
<b>4020, Disc: Total outlays, gross</b>																				=====
																				52,843.45
<b>4080, Disc: Outlays, net</b>																				=====
																				52,843.45
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				52,843.45

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /07-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		678,200.77
3000	4901	C	B									X			E		N	1		739,217.79
<b>Sub-Total, 3000</b>																				<b>1,417,418.56</b>
3010	4225	D	B					DISC				X			E		N	1		-1,112,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>305,418.56</b>
3031	4801	C	B									X			E		N	1		-678,200.77
3031	4801	C	E									X			E		N	1		678,200.77
3031	4901	C	B									X			E		N	1		-739,217.79
3031	4901	C	E									X			E		N	1		716,625.98
3031	4902	C	E					DISC				X			E		N			22,591.81
3031	4981	C	E									X			E		N			27,385.14
<b>Sub-Total, 3031</b>																				<b>27,385.14</b>
3040	4902	C	E					DISC				X			E		N			-22,591.81
3051	4225	D	B					DISC				X			E		N	1		1,112,000.00
3051	4225	D	E					DISC				X			E		N	1		-1,112,000.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		678,200.77
3090	4901	C	E												E		N	1		716,625.98
3090	4981	C	E												E		N			27,385.14
<b>Sub-Total, 3090</b>																				<b>1,422,211.89</b>
3091	4225	D	E					DISC							E		N	1		-1,112,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>310,211.89</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /07-0400 -000-0  
FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>BA &amp; O, Net</b>																					
4011	4902	C	E					DISC				X			E				N	22,591.81	
<b>4020, Disc: Total outlays, gross</b>																					
																			=====		
																			22,591.81		
<b>4080, Disc: Outlays, net</b>																					
																			=====		
																			22,591.81		
<b>4190, Outlays, net (disc. and mand.)</b>																					
																			=====		
																			22,591.81		

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /06-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		851,905.76
3000	4901	C	B									X		E		N	1		326,103.91
<b>Sub-Total, 3000</b>																			<b>1,178,009.67</b>
3010	4225	D	B					DISC				X		E		N	1		-2,284,281.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-1,106,271.33</b>
3031	4801	C	B									X		E		N	1		-851,905.76
3031	4801	C	E									X		E		N	1		797,579.32
3031	4901	C	B									X		E		N	1		-326,103.91
3031	4901	C	E									X		E		N	1		380,430.35
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3051	4225	D	B					DISC				X		E		N	1		2,284,281.00
3051	4225	D	E					DISC				X		E		N	1		-2,284,281.00
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3090	4801	C	E											E		N	1		797,579.32
3090	4901	C	E											E		N	1		380,430.35
<b>Sub-Total, 3090</b>																			<b>1,178,009.67</b>
3091	4225	D	E					DISC						E		N	1		-2,284,281.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-1,106,271.33</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /05-0400 -000-0  
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		367,721.98
3000	4901	C	B									X			E		N	1		1,134,431.97
<b>Sub-Total, 3000</b>																				<b>1,502,153.95</b>
3010	4225	D	B					DISC				X			E		N	1		-3,102,881.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-1,600,727.05</b>
3031	4801	C	B									X			E		N	1		-367,721.98
3031	4801	C	E									X			E		N	1		368,646.98
3031	4881	C	E									X			E		N			925.00
3031	4901	C	B									X			E		N	1		-1,134,431.97
3031	4901	C	E									X			E		N	1		804,661.28
3031	4902	C	E					DISC				X			E		N			328,845.69
<b>Sub-Total, 3031</b>																				<b>925.00</b>
3040	4902	C	E					DISC				X			E		N			-328,845.69
3051	4225	D	B					DISC				X			E		N	1		3,102,881.00
3051	4225	D	E					DISC				X			E		N	1		-3,102,881.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-925.00
3090	4801	C	E												E		N	1		368,646.98
3090	4871	D	E												E		N			-925.00
3090	4881	C	E												E		N			925.00
3090	4901	C	E												E		N	1		804,661.28
<b>Sub-Total, 3090</b>																				<b>1,173,308.26</b>
3091	4225	D	E					DISC							E		N	1		-3,102,881.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-1,929,572.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /05-0400 -000-0  
FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>328,845.69</b>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<b>328,845.69</b>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<b>328,845.69</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<b>328,845.69</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- -09/12-0403 -000-0  
 FACTS II User: Garima Khanna / (410) 966-5241 / garima.khanna@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-575,962.62
0900	4801	C	E									X		U		N	1		294,486.56
0900	4901	C	B									X		U		N	1		-26,778.78
0900	4901	C	E									X		U		N	1		96,835.39
0900	4902	C	E					DISC				X		U		N			211,419.45
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		2,000,000.00
1000	4801	C	B									X		U		N	1		-575,962.62
1000	4901	C	B									X		U		N	1		-26,778.78
<b>Sub-Total, 1000</b>																			<b>1,397,258.60</b>
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,397,258.60
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,397,258.60

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		575,962.62
3000	4901	C	B									X		U		N	1		26,778.78
<b>Sub-Total, 3000</b>																			<b>602,741.40</b>
3020, Obligated balance, start of year (net)																			=====
																			602,741.40
3030	4801	C	B									X		U		N	1		-575,962.62
3030	4801	C	E									X		U		N	1		294,486.56
3030	4901	C	B									X		U		N	1		-26,778.78
3030	4901	C	E									X		U		N	1		96,835.39
3030	4902	C	E					DISC				X		U		N			211,419.45
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		U		N			-211,419.45
3090	4801	C	E											U		N	1		294,486.56

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- -09/12-0403 -000-0  
 FACTS II User: Garima Khanna / (410) 966-5241 / garima.khanna@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	96,835.39
<b>Sub-Total, 3090</b>																			<b>391,321.95</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>391,321.95</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N		211,419.45
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>211,419.45</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>211,419.45</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>211,419.45</b>

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Account Total, Office of the Inspector General  
Treasury Account:  
Budget Account Id: 016-00-0400 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

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0900, Total new obligations																					23,366,698.65
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,397,258.60
1050, Unob Bal: Unobligated balance (total)																					=====
																					1,397,258.60
1100, BA: Disc: Appropriation																					29,000,000.00
1160, BA: Disc: Appropriation (total)																					=====
																					29,000,000.00
1700, BA: Disc: Spending auth: Collected																					9,072,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					11,934,072.00
1750, BA: Disc: Spending auth: Total																					=====
																					21,006,072.00
1900, Budget authority total (disc. and mand.)																					=====
																					50,006,072.00
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					51,403,330.60
1940, Unobligated balance expiring (memorandum)																					-26,668,673.35

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 016-00-0400 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 50,006,072.00
4010																				17,091,310.07
4011																				6,540,826.69
4020																				===== 23,632,136.76
4030																				-10,584,000.00
4040																				===== -10,584,000.00
4050																				-11,934,072.00
4052																				1,512,000.00
4060																				===== -10,422,072.00
4070																				===== 29,000,000.00
4080																				===== 13,048,136.76
4180																				===== 29,000,000.00
4190																				===== 13,048,136.76

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Michael E. Rudolf / (410) 965-3550 / michael.rudolf@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND				X			U		N			40,142,220.00

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X			U		N	1		300,000,000.00	
1260, BA: Mand: Appropriations (total)																				=====	300,000,000.00
1900, Budget authority total (disc. and mand.)																				=====	300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====	300,000,000.00

**Change in Obl Bal**

3030	4902	C	E					MAND				X			U		N			40,142,220.00
3040	4902	C	E					MAND				X			U		N			-40,142,220.00

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====	300,000,000.00
4101	4902	C	E					MAND				X			U		N			40,142,220.00	
4110, Mand: Total outlays, gross																				=====	40,142,220.00
4160, Mand: Budget authority, net																				=====	300,000,000.00
4170, Mand: Outlays, net																				=====	40,142,220.00
4180, Budget authority, net (disc. and mand.)																				=====	300,000,000.00
4190, Outlays, net (disc. and mand.)																				=====	40,142,220.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
FACTS II User: Michael E. Rudolf / (410) 965-3550 / michael.rudolf@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		



03/18/10  
10:15:05  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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03/18/10  
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-500,000,000.00
0900	4901	C	E									X			U		N	1		499,485,252.45
0900	4902	C	E					DISC BAL				X			U		N			514,747.55
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		500,000,000.00
1000	4901	C	B									X			U		N	1		-500,000,000.00
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		500,000,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>500,000,000.00</b>
3030	4901	C	B									X			U		N	1		-500,000,000.00
3030	4901	C	E									X			U		N	1		499,485,252.45
3030	4902	C	E					DISC BAL				X			U		N			514,747.55
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N			-514,747.55
3090	4901	C	E												U		N	1		499,485,252.45
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>499,485,252.45</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC	BAL			X			U					514,747.55
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			514,747.55	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			514,747.55	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			514,747.55	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-53,419,694.56
0900	4901	C	E									X			U		N	1		52,424,249.08
0900	4902	C	E					DISC				X			U		N			995,445.48
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		53,419,694.56
1000	4901	C	B									X			U		N	1		-53,419,694.56
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		53,419,694.56
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				53,419,694.56
3030	4901	C	B									X			U		N	1		-53,419,694.56
3030	4901	C	E									X			U		N	1		52,424,249.08
3030	4902	C	E					DISC				X			U		N			995,445.48
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		N			-995,445.48
3090	4901	C	E												U		N	1		52,424,249.08
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				52,424,249.08



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC				X			U					995,445.48
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			995,445.48	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			995,445.48	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			995,445.48	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Administrative Expenses, Recovery Act  
 Treasury Account: Administrative Expenses, Recovery Act  
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/10-0417 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		Y	1		-371,091,267.15
0900	4901	C	E									X			U		Y	1		320,555,942.39
0900	4902	C	E					DISC				X			U		Y			50,535,324.76
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		371,091,267.15
1000	4901	C	B									X			U		Y	1		-371,091,267.15
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4901	C	B									X			U		Y	1		371,091,267.15
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>371,091,267.15</b>
3030	4901	C	B									X			U		Y	1		-371,091,267.15
3030	4901	C	E									X			U		Y	1		320,555,942.39
3030	4902	C	E					DISC				X			U		Y			50,535,324.76
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-50,535,324.76
3090	4901	C	E												U		Y	1		320,555,942.39
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>320,555,942.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Administrative Expenses, Recovery Act  
 Treasury Account: Administrative Expenses, Recovery Act  
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/10-0417 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				50,535,324.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				50,535,324.76
<b>4080, Disc: Outlays, net</b>																				=====
																				50,535,324.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				50,535,324.76

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Administrative Expenses, Recovery Act  
 Treasury Account:  
 Budget Account Id: 016-00-0417 Treasury Account Id: - - / - - -  
 FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					924,510,961.71		
3020, Obligated balance, start of year (net)																					=====	924,510,961.71	
3040, Ob Bal: Outlays (gross)																						-52,045,517.79	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						872,465,443.92	
3100, Obligated balance, end of year (net)																						=====	872,465,443.92

**BA & O, Net**

4011, Disc: Outlays from balances																						52,045,517.79	
4020, Disc: Total outlays, gross																						=====	52,045,517.79
4080, Disc: Outlays, net																						=====	52,045,517.79
4190, Outlays, net (disc. and mand.)																						=====	52,045,517.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Schedule of Budgetary Resources**

1101	4114	D	E	P				DISC				X			U		N	2		13,194,758.22
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				13,194,758.22
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				13,194,758.22
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				13,194,758.22

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				13,194,758.22
<b>4070, Disc: Budget authority, net</b>																				=====
																				13,194,758.22
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				13,194,758.22



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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4901	C	B									X			U		N	7		-4,749,309,335.50
0900	4901	C	E									X			U		N	7		5,770,762,586.14
0900	4902	C	E					MAND		NEW		X			U		N			143,854,578.10
0900	4902	C	E					DISC		BAL		X			U		N			148,459,358.00
0900	4902	C	E					MAND		BAL		X			U		N			10,882,750.00
0900	4902	C	E					DISC		NEW		X			U		N			522,799,438.00
<b>Sub-Total, 0900</b>																			<b>1,847,449,374.74</b>	

**Schedule of Budgetary Resources**

1000	4166	C	B					MAND		28	8006	X			U		N	7		-50,481,853,627.14
1000	4201	D	B												U		N	7		2,296,315,192,564.86
1000	4384	C	B	P				DISC				X			U		N	7		-2,264,751.78
1000	4397	C	B	P				MAND				X			U		N	7		-2,241,081,764,850.44
1000	4901	C	B									X			U		N	7		-4,749,309,335.50
<b>Sub-Total, 1000</b>																			<b>0.00</b>	

1102	4114	D	E	P				DISC				X			U		N	7		698,812,648.36
1102	4384	C	B	P				DISC				X			U		N	7		2,264,751.78
<b>Sub-Total, 1102</b>																			<b>701,077,400.14</b>	

1160, BA: Disc: Appropriation (total) =====  
701,077,400.14

1202	4114	D	E	P				MAND				X			U		N	7		182,462,492,837.47
1203	4157	D	E	P				MAND				X			U		N	7		1,430,509,295.37
1220	4166	C	B					MAND		28	8006	X			U		N	7		50,481,853,627.14
1220	4166	C	E					MAND		28	8006	X			U		N	7		-35,218,006,177.92
1220	4167	C	E					MAND		28	8006	X			U		N			-159,869,948,440.12
<b>Sub-Total, 1220</b>																			<b>-144,606,100,990.90</b>	

1235	4397	C	B	P				MAND				X			U		N	7		2,241,081,764,850.44
1235	4397	C	E	P				MAND				X			U		N	7		-2,241,081,764,850.44
<b>Sub-Total, 1235</b>																			<b>0.00</b>	

1260, BA: Mand: Appropriations (total) =====  
39,286,901,141.94

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			39,987,978,542.08
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			39,987,978,542.08

**Change in Obl Bal**

3000	4901	C	B									X		U			N	7	4,749,309,335.50
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			4,749,309,335.50
3030	4901	C	B									X		U			N	7	-4,749,309,335.50
3030	4901	C	E									X		U			N	7	5,770,762,586.14
3030	4902	C	E					MAND	NEW			X		U			N		143,854,578.10
3030	4902	C	E					DISC	BAL			X		U			N		148,459,358.00
3030	4902	C	E					MAND	BAL			X		U			N		10,882,750.00
3030	4902	C	E					DISC	NEW			X		U			N		522,799,438.00
<b>Sub-Total, 3030</b>																			<b>1,847,449,374.74</b>
3040	4902	C	E					MAND	NEW			X		U			N		-143,854,578.10
3040	4902	C	E					DISC	BAL			X		U			N		-148,459,358.00
3040	4902	C	E					MAND	BAL			X		U			N		-10,882,750.00
3040	4902	C	E					DISC	NEW			X		U			N		-522,799,438.00
<b>Sub-Total, 3040</b>																			<b>-825,996,124.10</b>
3090	4901	C	E											U			N	7	5,770,762,586.14
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			5,770,762,586.14



03/18/10  
 10:15:05  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			701,077,400.14
4010	4902	C	E					DISC	NEW			X		U		N			522,799,438.00
4011	4902	C	E					DISC	BAL			X		U		N			148,459,358.00
<b>4020, Disc: Total outlays, gross</b>																			=====
																			671,258,796.00
<b>4070, Disc: Budget authority, net</b>																			=====
																			701,077,400.14
<b>4080, Disc: Outlays, net</b>																			=====
																			671,258,796.00
<b>4090, Mand: Budget authority, gross</b>																			=====
																			39,286,901,141.94
4100	4902	C	E					MAND	NEW			X		U		N			143,854,578.10
4101	4902	C	E					MAND	BAL			X		U		N			10,882,750.00
<b>4110, Mand: Total outlays, gross</b>																			=====
																			154,737,328.10
<b>4160, Mand: Budget authority, net</b>																			=====
																			39,286,901,141.94
<b>4170, Mand: Outlays, net</b>																			=====
																			154,737,328.10
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			39,987,978,542.08
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			825,996,124.10

03/18/10  
 10:15:05  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-9,526.00
0900	4901	C	B									X		U		N	7		-9,925.67
0900	4901	C	B									X		U		N	7		-50,272,982,801.91
0900	4901	C	E									X		U		N	7		29,435,493,374.03
0900	4902	C	E					MAND	NEW			X		U		N			165,438,494,379.78
0900	4902	C	E					DISC	BAL			X		U		N			9,526.00
0900	4902	C	E					MAND	NEW			X		U		N			1,085,228.41
<b>Sub-Total, 0900</b>																			<b>144,602,080,254.64</b>

**Schedule of Budgetary Resources**

1000	4166	D	B					MAND	28	8006		X		U		N	7		50,481,853,627.14
1000	4201	C	B											U		N	7		-208,851,373.56
1000	4801	C	B									X		U		N	7		-9,526.00
1000	4901	C	B									X		U		N	7		-9,925.67
1000	4901	C	B									X		U		N	7		-50,272,982,801.91
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1221	4166	D	B					MAND	28	8006		X		U		N	7		-50,481,853,627.14
1221	4166	D	E					MAND	28	8006		X		U		N	7		35,218,006,177.92
1221	4167	D	E					MAND	28	8006		X		U		N			159,869,948,440.12
<b>Sub-Total, 1221</b>																			<b>144,606,100,990.90</b>
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			<b>144,606,100,990.90</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>144,606,100,990.90</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>144,606,100,990.90</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	7		9,526.00
3000	4901	C	B									X		U		N	7		9,925.67
3000	4901	C	B									X		U		N	7		50,272,982,801.91
<b>Sub-Total, 3000</b>																			<b>50,273,002,253.58</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>50,273,002,253.58</b>
3030	4801	C	B									X		U		N	7		-9,526.00
3030	4901	C	B									X		U		N	7		-9,925.67
3030	4901	C	B									X		U		N	7		-50,272,982,801.91
3030	4901	C	E									X		U		N	7		29,435,493,374.03
3030	4902	C	E					MAND	NEW			X		U		N			165,438,494,379.78
3030	4902	C	E					DISC	BAL			X		U		N			9,526.00
3030	4902	C	E					MAND	NEW			X		U		N			1,085,228.41
<b>Sub-Total, 3030</b>																			<b>144,602,080,254.64</b>
3040	4902	C	E					MAND	NEW			X		U		N			-165,438,494,379.78
3040	4902	C	E					DISC	BAL			X		U		N			-9,526.00
3040	4902	C	E					MAND	NEW			X		U		N			-1,085,228.41
<b>Sub-Total, 3040</b>																			<b>-165,439,589,134.19</b>
3090	4901	C	E											U		N	7		29,435,493,374.03
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>29,435,493,374.03</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U					9,526.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				9,526.00
<b>4080, Disc: Outlays, net</b>																				=====
																				9,526.00
<b>4090, Mand: Budget authority, gross</b>																				=====
																				144,606,100,990.90
4100	4902	C	E					MAND	NEW			X			U					165,438,494,379.78
4100	4902	C	E					MAND	NEW			X			U					1,085,228.41
<b>Sub-Total, 4100</b>																				<b>165,439,579,608.19</b>
<b>4110, Mand: Total outlays, gross</b>																				=====
																				165,439,579,608.19
<b>4160, Mand: Budget authority, net</b>																				=====
																				144,606,100,990.90
<b>4170, Mand: Outlays, net</b>																				=====
																				165,439,579,608.19
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				144,606,100,990.90
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				165,439,589,134.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					146,449,529,629.38
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**Schedule of Budgetary Resources**

1102, BA: Disc: Appropriation (trust fund)																					701,077,400.14		
1160, BA: Disc: Appropriation (total)																					=====	701,077,400.14	
1202, BA: Mand: Appropriation (trust fund)																						182,462,492,837.47	
1203, BA: Mand: Appropriation (previously unavailable)																						1,430,509,295.37	
1220, BA: Mand: Approps transferred to other accounts																						-144,606,100,990.90	
1221, BA: Mand: Approps transferred from other accounts																						144,606,100,990.90	
1260, BA: Mand: Appropriations (total)																						=====	183,893,002,132.84
1900, Budget authority total (disc. and mand.)																						=====	184,594,079,532.98
1930, Total budgetary resources avail (disc. and mand.)																						=====	184,594,079,532.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					55,022,311,589.08
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				55,022,311,589.08	
3020																					=====
3020, Obligated balance, start of year (net)																				=====	
																					55,022,311,589.08
3030																					146,449,529,629.38
3030, Ob Bal: Obligations incurred: Unexpired accounts																				146,449,529,629.38	
3040																					-166,265,585,258.29
3040, Ob Bal: Outlays(gross)																				-166,265,585,258.29	
3090																					35,206,255,960.17
3090, Ob Bal: EOY: Unpaid obligations (gross)																				35,206,255,960.17	
3100																					=====
3100, Obligated balance, end of year (net)																				=====	
																					35,206,255,960.17

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				=====	
																					701,077,400.14
4010																					522,799,438.00
4010, Disc: Outlays from new authority																				522,799,438.00	
4011																					148,468,884.00
4011, Disc: Outlays from balances																				148,468,884.00	
4020																					=====
4020, Disc: Total outlays, gross																				=====	
																					671,268,322.00
4070																					=====
4070, Disc: Budget authority, net																				=====	
																					701,077,400.14
4080																					=====
4080, Disc: Outlays, net																				=====	
																					671,268,322.00
4090																					=====
4090, Mand: Budget authority, gross																				=====	
																					183,893,002,132.84
4100																					165,583,434,186.29
4100, Mand: Outlays from new authority																				165,583,434,186.29	
4101																					10,882,750.00
4101, Mand: Outlays from balances																				10,882,750.00	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4110, Mand: Total outlays, gross</b>																			=====
																			165,594,316,936.29
<b>4160, Mand: Budget authority, net</b>																			=====
																			183,893,002,132.84
<b>4170, Mand: Outlays, net</b>																			=====
																			165,594,316,936.29
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			184,594,079,532.98
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			166,265,585,258.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4901	C	B									X			U		N	7		-1,292,603,952.70
0900	4901	C	E									X			U		N	7		1,408,272,840.18
0900	4902	C	E					MAND	BAL			X			U		N			2,484,058.80
0900	4902	C	E					DISC	BAL			X			U		N			196,420,631.00
0900	4902	C	E					MAND	NEW			X			U		N			26,624,668.78
0900	4902	C	E					DISC	NEW			X			U		N			497,568,110.00
<b>Sub-Total, 0900</b>																			<b>838,766,356.06</b>	

**Schedule of Budgetary Resources**

1000	4166	C	B					MAND		28	8007	X			U		N	7		-25,761,289,977.70
1000	4201	D	B												U		N	7		207,933,637,729.06
1000	4384	C	B	P				DISC				X			U		N	7		-4,104,266.66
1000	4397	C	B	P				MAND				X			U		N	7		-180,875,639,532.00
1000	4901	C	B									X			U		N	7		-1,292,603,952.70
<b>Sub-Total, 1000</b>																			<b>0.00</b>	

1102	4114	D	E	P				DISC				X			U		N	7		662,893,339.67
1102	4384	C	B	P				DISC				X			U		N	7		4,104,266.66
<b>Sub-Total, 1102</b>																			<b>666,997,606.33</b>	

1160, BA: Disc: Appropriation (total) =====  
666,997,606.33

1202	4114	D	E	P				MAND				X			U		N	7		25,980,043,647.32
1203	4157	D	E	P				MAND				X			U		N	7		3,985,021,525.71
1220	4166	C	B					MAND		28	8007	X			U		N	7		25,761,289,977.70
1220	4166	C	E					MAND		28	8007	X			U		N	7		-21,463,572,824.19
1220	4167	C	E					MAND		28	8007	X			U		N			-34,091,013,576.81
<b>Sub-Total, 1220</b>																			<b>-29,793,296,423.30</b>	

1235	4397	C	B	P				MAND				X			U		N	7		180,875,639,532.00
1235	4397	C	E	P				MAND				X			U		N	7		-180,875,639,532.00
<b>Sub-Total, 1235</b>																			<b>0.00</b>	

1260, BA: Mand: Appropriations (total) =====  
171,768,749.73



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				838,766,356.06
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				838,766,356.06

**Change in Obl Bal**

3000	4901	C	B									X			U			N	7	1,292,603,952.70
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,292,603,952.70
3030	4901	C	B									X			U			N	7	-1,292,603,952.70
3030	4901	C	E									X			U			N	7	1,408,272,840.18
3030	4902	C	E					MAND	BAL			X			U			N		2,484,058.80
3030	4902	C	E					DISC	BAL			X			U			N		196,420,631.00
3030	4902	C	E					MAND	NEW			X			U			N		26,624,668.78
3030	4902	C	E					DISC	NEW			X			U			N		497,568,110.00
<b>Sub-Total, 3030</b>																				<b>838,766,356.06</b>
3040	4902	C	E					MAND	BAL			X			U			N		-2,484,058.80
3040	4902	C	E					DISC	BAL			X			U			N		-196,420,631.00
3040	4902	C	E					MAND	NEW			X			U			N		-26,624,668.78
3040	4902	C	E					DISC	NEW			X			U			N		-497,568,110.00
<b>Sub-Total, 3040</b>																				<b>-723,097,468.58</b>
3090	4901	C	E												U			N	7	1,408,272,840.18
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,408,272,840.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				666,997,606.33
4010	4902	C	E					DISC	NEW			X			U			N		497,568,110.00
4011	4902	C	E					DISC	BAL			X			U			N		196,420,631.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				693,988,741.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				666,997,606.33
<b>4080, Disc: Outlays, net</b>																				=====
																				693,988,741.00
<b>4090, Mand: Budget authority, gross</b>																				=====
																				171,768,749.73
4100	4902	C	E					MAND	NEW			X			U			N		26,624,668.78
4101	4902	C	E					MAND	BAL			X			U			N		2,484,058.80
<b>4110, Mand: Total outlays, gross</b>																				=====
																				29,108,727.58
<b>4160, Mand: Budget authority, net</b>																				=====
																				171,768,749.73
<b>4170, Mand: Outlays, net</b>																				=====
																				29,108,727.58
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				838,766,356.06
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				723,097,468.58

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Matthew Trusch / (410) 966-5597 / matthew.trusch@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-39,870,551.57
0900	4801	C	E									X			U		N	7		41,724,683.14
0900	4901	C	B									X			U		N	7		-5,488,249.88
0900	4901	C	B									X			U		N	7		-25,450,076,448.02
0900	4901	C	B									X			U		N	7		-525,351.91
0900	4901	C	E									X			U		N	7		56,469.00
0900	4901	C	E									X			U		N	7		1,399,285.74
0900	4901	C	E									X			U		N	7		19,752,649,842.97
0900	4902	C	E					MAND	NEW			X			U		N			35,371,424,028.35
0900	4902	C	E					MAND	BAL			X			U		N			525,351.91
0900	4902	C	E					MAND	BAL			X			U		N			8,470,184.13
0900	4902	C	E					MAND	NEW			X			U		N			1,164.75
0900	4902	C	E					MAND	NEW			X			U		N			20,927,900.10
<b>Sub-Total, 0900</b>																			<b>29,701,218,308.71</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					MAND	28	8007		X			U		N	7		25,761,289,977.70
1000	4201	C	B												U		N	7		-265,329,376.32
1000	4801	C	B									X			U		N	7		-39,870,551.57
1000	4901	C	B									X			U		N	7		-5,488,249.88
1000	4901	C	B									X			U		N	7		-25,450,076,448.02
1000	4901	C	B									X			U		N	7		-525,351.91
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1221	4166	D	B					MAND	28	8007		X			U		N	7		-25,761,289,977.70
1221	4166	D	E					MAND	28	8007		X			U		N	7		21,463,572,824.19
1221	4167	D	E					MAND	28	8007		X			U		N			34,091,013,576.81
<b>Sub-Total, 1221</b>																			<b>29,793,296,423.30</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>29,793,296,423.30</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>29,793,296,423.30</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>29,793,296,423.30</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Matthew Trusch / (410) 966-5597 / matthew.trusch@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	7		39,870,551.57
3000	4901	C	B									X			U		N	7		5,488,249.88
3000	4901	C	B									X			U		N	7		25,450,076,448.02
3000	4901	C	B									X			U		N	7		525,351.91
<b>Sub-Total, 3000</b>																			<b>25,495,960,601.38</b>	

3020, Obligated balance, start of year (net) =====  
25,495,960,601.38

3030	4801	C	B									X			U		N	7		-39,870,551.57
3030	4801	C	E									X			U		N	7		41,724,683.14
3030	4901	C	B									X			U		N	7		-5,488,249.88
3030	4901	C	B									X			U		N	7		-25,450,076,448.02
3030	4901	C	B									X			U		N	7		-525,351.91
3030	4901	C	E									X			U		N	7		56,469.00
3030	4901	C	E									X			U		N	7		1,399,285.74
3030	4901	C	E									X			U		N	7		19,752,649,842.97
3030	4902	C	E					MAND	NEW			X			U		N			35,371,424,028.35
3030	4902	C	E					MAND	BAL			X			U		N			525,351.91
3030	4902	C	E					MAND	BAL			X			U		N			8,470,184.13
3030	4902	C	E					MAND	NEW			X			U		N			1,164.75
3030	4902	C	E					MAND	NEW			X			U		N			20,927,900.10
<b>Sub-Total, 3030</b>																			<b>29,701,218,308.71</b>	

3040	4902	C	E					MAND	NEW			X			U		N			-35,371,424,028.35
3040	4902	C	E					MAND	BAL			X			U		N			-525,351.91
3040	4902	C	E					MAND	BAL			X			U		N			-8,470,184.13
3040	4902	C	E					MAND	NEW			X			U		N			-1,164.75
3040	4902	C	E					MAND	NEW			X			U		N			-20,927,900.10
<b>Sub-Total, 3040</b>																			<b>-35,401,348,629.24</b>	

3090	4801	C	E												U		N	7		41,724,683.14
3090	4901	C	E												U		N	7		56,469.00
3090	4901	C	E												U		N	7		1,399,285.74
3090	4901	C	E												U		N	7		19,752,649,842.97
<b>Sub-Total, 3090</b>																			<b>19,795,830,280.85</b>	

3100, Obligated balance, end of year (net) =====  
19,795,830,280.85

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Matthew Trusch / (410) 966-5597 / matthew.trusch@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																			29,793,296,423.30	
4100	4902	C	E					MAND	NEW			X			U		N			35,371,424,028.35
4100	4902	C	E					MAND	NEW			X			U		N			1,164.75
4100	4902	C	E					MAND	NEW			X			U		N			20,927,900.10
<b>Sub-Total, 4100</b>																			<b>35,392,353,093.20</b>	
4101	4902	C	E					MAND	BAL			X			U		N			525,351.91
4101	4902	C	E					MAND	BAL			X			U		N			8,470,184.13
<b>Sub-Total, 4101</b>																			<b>8,995,536.04</b>	
<b>4110, Mand: Total outlays, gross</b>																				=====
																			35,401,348,629.24	
<b>4160, Mand: Budget authority, net</b>																				=====
																			29,793,296,423.30	
<b>4170, Mand: Outlays, net</b>																				=====
																			35,401,348,629.24	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			29,793,296,423.30	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			35,401,348,629.24	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900, Total new obligations																				30,539,984,664.77
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**Schedule of Budgetary Resources**

1102, BA: Disc: Appropriation (trust fund)																				666,997,606.33
1160, BA: Disc: Appropriation (total)																				=====
																				666,997,606.33
1202, BA: Mand: Appropriation (trust fund)																				25,980,043,647.32
1203, BA: Mand: Appropriation (previously unavailable)																				3,985,021,525.71
1220, BA: Mand: Approps transferred to other accounts																				-29,793,296,423.30
1221, BA: Mand: Approps transferred from other accounts																				29,793,296,423.30
1260, BA: Mand: Appropriations (total)																				=====
																				29,965,065,173.03
1900, Budget authority total (disc. and mand.)																				=====
																				30,632,062,779.36
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				30,632,062,779.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<b><u>Change in Obl Bal</u></b>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,788,564,554.08
3020																				Obligated balance, start of year (net)	26,788,564,554.08
3030																				Ob Bal: Obligations incurred: Unexpired accounts	30,539,984,664.77
3040																				Ob Bal: Outlays (gross)	-36,124,446,097.82
3090																				Ob Bal: EOY: Unpaid obligations (gross)	21,204,103,121.03
3100																				Obligated balance, end of year (net)	21,204,103,121.03

**BA & O, Net**

4000																				Disc: Budget authority, gross	666,997,606.33
4010																				Disc: Outlays from new authority	497,568,110.00
4011																				Disc: Outlays from balances	196,420,631.00
4020																				Disc: Total outlays, gross	693,988,741.00
4070																				Disc: Budget authority, net	666,997,606.33
4080																				Disc: Outlays, net	693,988,741.00
4090																				Mand: Budget authority, gross	29,965,065,173.03
4100																				Mand: Outlays from new authority	35,418,977,761.98
4101																				Mand: Outlays from balances	11,479,594.84

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4110, Mand: Total outlays, gross</b>																			=====
																			35,430,457,356.82
<b>4160, Mand: Budget authority, net</b>																			=====
																			29,965,065,173.03
<b>4170, Mand: Outlays, net</b>																			=====
																			35,430,457,356.82
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			30,632,062,779.36
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			36,124,446,097.82



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-25,811,640.58
0900	4801	C	B									X		U		N	7		-25,330.56
0900	4801	C	B									X		U		N	7		-4,152,615.40
0900	4801	C	B									X		U		N	7		-1,330,403.00
0900	4801	C	B									X		U		N	7		-3,514,062.93
0900	4801	C	E									X		U		N	7		57,339,544.83
0900	4801	C	E									X		U		N	7		10,223,174.05
0900	4801	C	E									X		U		N	7		6,733.44
0900	4801	C	E									X		U		N	7		2,331,887.12
0900	4801	C	E									X		U		N	7		1,586,655.45
0900	4901	C	B									X		U		N	7		-563,176.83
0900	4901	C	B									X		U		N	7		-2,211,517.47
0900	4901	C	B									X		U		N	7		-8,423.28
0900	4901	C	E									X		U		N	7		3,757,211.43
0900	4901	C	E									X		U		N	7		1,090,500.19
0900	4901	C	E									X		U		N	7		5,836,856.37
0900	4901	C	E									X		U		N	7		6,540.70
0900	4902	C	E					DISC BAL				X		U		N			53,744,765.56
0900	4902	C	E					MAND BAL				X		U		N			1,964,690.23
0900	4902	C	E					DISC BAL				X		U		N			514,747.55
0900	4902	C	E					DISC BAL				X		U		N			654,852.45
0900	4902	C	E					DISC BAL				X		U		N			11,963,127.63
<b>Sub-Total, 0900</b>																			<b>113,404,116.95</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Schedule of Budgetary Resources**

1000	4201	D	B													U	N	7		17,227,528.97
1000	4225	D	B					DISC				X				U	N	7		732,310,520.71
1000	4225	D	B					MAND				X				U	N	7		17,975,620.49
1000	4801	C	B									X				U	N	7		-25,811,640.58
1000	4801	C	B									X				U	N	7		-25,330.56
1000	4801	C	B									X				U	N	7		-4,152,615.40
1000	4801	C	B									X				U	N	7		-1,330,403.00
1000	4801	C	B									X				U	N	7		-3,514,062.93
1000	4901	C	B									X				U	N	7		-563,176.83
1000	4901	C	B									X				U	N	7		-2,211,517.47
1000	4901	C	B									X				U	N	7		-8,423.28
<b>Sub-Total, 1000</b>																			<b>729,896,500.12</b>	
1021	4871	D	E									X				U	N			760,888.95
1021	4971	D	E									X				U	N			30,794.35
<b>Sub-Total, 1021</b>																			<b>791,683.30</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>730,688,183.42</b>	
1700	4255	D	E					DISC				X				U	N			514,747.55
1701	4225	D	B					DISC				X				U	N	7		-732,310,520.71
1701	4225	D	E					DISC				X				U	N	7		731,795,773.16
<b>Sub-Total, 1701</b>																			<b>-514,747.55</b>	
1800	4255	D	E					MAND				X				U	N			1,964,690.23
1801	4225	D	B					MAND				X				U	N	7		-17,975,620.49
1801	4225	D	E					MAND				X				U	N	7		16,010,930.26
<b>Sub-Total, 1801</b>																			<b>-1,964,690.23</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>730,688,183.42</b>	

03/18/10  
 10:15:05  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	7		25,811,640.58
3000	4801	C	B									X			U		N	7		25,330.56
3000	4801	C	B									X			U		N	7		4,152,615.40
3000	4801	C	B									X			U		N	7		1,330,403.00
3000	4801	C	B									X			U		N	7		3,514,062.93
3000	4901	C	B									X			U		N	7		563,176.83
3000	4901	C	B									X			U		N	7		2,211,517.47
3000	4901	C	B									X			U		N	7		8,423.28
<b>Sub-Total, 3000</b>																				<b>37,617,170.05</b>

3010	4225	D	B					DISC				X			U		N	7		-732,310,520.71
3010	4225	D	B					MAND				X			U		N	7		-17,975,620.49
<b>Sub-Total, 3010</b>																				<b>-750,286,141.20</b>

**3020, Obligated balance, start of year (net)** =====  
-712,668,971.15

3030	4801	C	B									X			U		N	7		-25,811,640.58
3030	4801	C	B									X			U		N	7		-25,330.56
3030	4801	C	B									X			U		N	7		-4,152,615.40
3030	4801	C	B									X			U		N	7		-1,330,403.00
3030	4801	C	B									X			U		N	7		-3,514,062.93
3030	4801	C	E									X			U		N	7		57,339,544.83
3030	4801	C	E									X			U		N	7		10,223,174.05
3030	4801	C	E									X			U		N	7		6,733.44
3030	4801	C	E									X			U		N	7		2,331,887.12
3030	4801	C	E									X			U		N	7		1,586,655.45
3030	4901	C	B									X			U		N	7		-563,176.83
3030	4901	C	B									X			U		N	7		-2,211,517.47
3030	4901	C	B									X			U		N	7		-8,423.28
3030	4901	C	E									X			U		N	7		3,757,211.43
3030	4901	C	E									X			U		N	7		1,090,500.19
3030	4901	C	E									X			U		N	7		5,836,856.37
3030	4901	C	E									X			U		N	7		6,540.70
3030	4902	C	E					DISC BAL				X			U		N			53,744,765.56
3030	4902	C	E					MAND BAL				X			U		N			1,964,690.23
3030	4902	C	E					DISC BAL				X			U		N			514,747.55
3030	4902	C	E					DISC BAL				X			U		N			654,852.45
3030	4902	C	E					DISC BAL				X			U		N			11,963,127.63
<b>Sub-Total, 3030</b>																				<b>113,404,116.95</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X			U		N			-53,744,765.56
3040	4902	C	E					MAND BAL				X			U		N			-1,964,690.23
3040	4902	C	E					DISC BAL				X			U		N			-514,747.55
3040	4902	C	E					DISC BAL				X			U		N			-654,852.45
3040	4902	C	E					DISC BAL				X			U		N			-11,963,127.63
<b>Sub-Total, 3040</b>																				<b>-68,842,183.42</b>
3050	4225	D	B					DISC				X			U		N	7		732,310,520.71
3050	4225	D	B					MAND				X			U		N	7		17,975,620.49
3050	4225	D	E					MAND				X			U		N	7		-16,010,930.26
3050	4225	D	E					DISC				X			U		N	7		-731,795,773.16
<b>Sub-Total, 3050</b>																				<b>2,479,437.78</b>
3080	4871	D	E									X			U		N			-760,888.95
3080	4971	D	E									X			U		N			-30,794.35
<b>Sub-Total, 3080</b>																				<b>-791,683.30</b>
3090	4801	C	E												U		N	7		57,339,544.83
3090	4801	C	E												U		N	7		10,223,174.05
3090	4801	C	E												U		N	7		6,733.44
3090	4801	C	E												U		N	7		2,331,887.12
3090	4801	C	E												U		N	7		1,586,655.45
3090	4871	D	E												U		N			-760,888.95
3090	4901	C	E												U		N	7		3,757,211.43
3090	4901	C	E												U		N	7		1,090,500.19
3090	4901	C	E												U		N	7		5,836,856.37
3090	4901	C	E												U		N	7		6,540.70
3090	4971	D	E												U		N			-30,794.35
<b>Sub-Total, 3090</b>																				<b>81,387,420.28</b>
3091	4225	D	E					MAND							U		N	7		-16,010,930.26
3091	4225	D	E					DISC							U		N	7		-731,795,773.16
<b>Sub-Total, 3091</b>																				<b>-747,806,703.42</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-666,419,283.14</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC BAL				X		U		N			53,744,765.56
4011	4902	C	E					DISC BAL				X		U		N			514,747.55
4011	4902	C	E					DISC BAL				X		U		N			654,852.45
4011	4902	C	E					DISC BAL				X		U		N			11,963,127.63
<b>Sub-Total, 4011</b>																			<b>66,877,493.19</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			66,877,493.19
4030	4255	D	E					DISC				X		U		N			-514,747.55
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-514,747.55
4050	4225	D	B					DISC				X		U		N	7		732,310,520.71
4050	4225	D	E					DISC				X		U		N	7		-731,795,773.16
<b>Sub-Total, 4050</b>																			<b>514,747.55</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			514,747.55
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			66,362,745.64
4101	4902	C	E					MAND BAL				X		U		N			1,964,690.23
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>
																			1,964,690.23
4120	4255	D	E					MAND				X		U		N			-1,964,690.23
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-1,964,690.23
4140	4225	D	B					MAND				X		U		N	7		17,975,620.49
4140	4225	D	E					MAND				X		U		N	7		-16,010,930.26
<b>Sub-Total, 4140</b>																			<b>1,964,690.23</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			1,964,690.23
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			66,362,745.64

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-1,294,938.61
0900	4801	C	E									X			U		N	7		804,703.21
0900	4902	C	E					DISC				X			U		N			995,445.48
<b>Sub-Total, 0900</b>																				<b>505,210.08</b>

**Schedule of Budgetary Resources**

1000	4225	D	B					DISC				X			U		N	7		53,419,694.56
1000	4801	C	B									X			U		N	7		-1,294,938.61
<b>Sub-Total, 1000</b>																				<b>52,124,755.95</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>52,124,755.95</b>
1700	4255	D	E					DISC				X			U		N			995,445.48
1701	4225	D	B					DISC				X			U		N	7		-53,419,694.56
1701	4225	D	E					DISC				X			U		N	7		52,424,249.08
<b>Sub-Total, 1701</b>																				<b>-995,445.48</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>52,124,755.95</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	7		1,294,938.61
3010	4225	D	B					DISC				X			U		N	7		-53,419,694.56
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-52,124,755.95</b>
3030	4801	C	B									X			U		N	7		-1,294,938.61
3030	4801	C	E									X			U		N	7		804,703.21
3030	4902	C	E					DISC				X			U		N			995,445.48
<b>Sub-Total, 3030</b>																				<b>505,210.08</b>
3040	4902	C	E					DISC				X			U		N			-995,445.48
3050	4225	D	B					DISC				X			U		N	7		53,419,694.56
3050	4225	D	E					DISC				X			U		N	7		-52,424,249.08
<b>Sub-Total, 3050</b>																				<b>995,445.48</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	7		804,703.21
3091	4225	D	E					DISC								U	N	7		-52,424,249.08
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-51,619,545.87</b>

**BA & O, Net**

4011	4902	C	E					DISC				X				U	N			995,445.48
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>995,445.48</b>
4030	4255	D	E					DISC				X				U	N			-995,445.48
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-995,445.48</b>
4050	4225	D	B					DISC				X				U	N	7		53,419,694.56
4050	4225	D	E					DISC				X				U	N	7		-52,424,249.08
<b>Sub-Total, 4050</b>																				<b>995,445.48</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>995,445.48</b>



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	7		-10,309,761.18
0900	4801	C	E									X			U		Y	7		1,934,211.96
0900	4901	C	B									X			U		Y	7		-7,893,761.00
0900	4901	D	E									X			U		Y	7		-932,293.00
0900	4902	C	E					DISC				X			U		Y			50,535,324.76
<b>Sub-Total, 0900</b>																			<b>33,333,721.54</b>	

**Schedule of Budgetary Resources**

1000	4225	D	B					DISC				X			U		Y	7		371,091,267.15
1000	4801	C	B									X			U		Y	7		-10,309,761.18
1000	4901	C	B									X			U		Y	7		-7,893,761.00
<b>Sub-Total, 1000</b>																			<b>352,887,744.97</b>	
1021	4971	C	E									X			U		Y			-992,261.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>351,895,483.97</b>	
1700	4255	D	E					DISC				X			U		Y			50,535,324.76
1701	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
1701	4225	D	E					DISC				X			U		Y	7		320,555,942.39
<b>Sub-Total, 1701</b>																			<b>-50,535,324.76</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>351,895,483.97</b>	
1940	4450	C	E												U		Y			-6,880,005.97
1940	4510	C	E					A							U		Y			-5,000,000.00
1940	4610	C	E					A							U		Y			-306,681,756.46
<b>Sub-Total, 1940</b>																			<b>-318,561,762.43</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		Y	7		10,309,761.18
3000	4901	C	B									X			U		Y	7		7,893,761.00
<b>Sub-Total, 3000</b>																				<b>18,203,522.18</b>
3010	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-352,887,744.97</b>
3030	4801	C	B									X			U		Y	7		-10,309,761.18
3030	4801	C	E									X			U		Y	7		1,934,211.96
3030	4901	C	B									X			U		Y	7		-7,893,761.00
3030	4901	D	E									X			U		Y	7		-932,293.00
3030	4902	C	E					DISC				X			U		Y			50,535,324.76
<b>Sub-Total, 3030</b>																				<b>33,333,721.54</b>
3040	4902	C	E					DISC				X			U		Y			-50,535,324.76
3050	4225	D	B					DISC				X			U		Y	7		371,091,267.15
3050	4225	D	E					DISC				X			U		Y	7		-320,555,942.39
<b>Sub-Total, 3050</b>																				<b>50,535,324.76</b>
3080	4971	C	E									X			U		Y			992,261.00
3090	4801	C	E												U		Y	7		1,934,211.96
3090	4901	D	E												U		Y	7		-932,293.00
3090	4971	C	E												U		Y			992,261.00
<b>Sub-Total, 3090</b>																				<b>1,994,179.96</b>
3091	4225	D	E					DISC							U		Y	7		-320,555,942.39
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-318,561,762.43</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U					50,535,324.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				50,535,324.76
4030	4255	D	E					DISC				X			U					-50,535,324.76
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-50,535,324.76
4050	4225	D	B					DISC				X			U			Y	7	371,091,267.15
4050	4225	D	E					DISC				X			U			Y	7	-320,555,942.39
<b>Sub-Total, 4050</b>																				<b>50,535,324.76</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				50,535,324.76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	E									X			U		Y	7		18.00
0900	4801	C	E									X			U		Y	7		257,493,395.69
0900	4801	C	E									X			U		Y	7		165,604,114.38
0900	4801	C	E									X			U		Y	7		22,377,475.43
0900	4901	C	E									X			U		Y	7		505,090.89
0900	4901	C	E									X			U		Y	7		26,871,977.06
0900	4901	C	E									X			U		Y	7		1,578,900.03
0900	4901	C	E									X			U		Y	7		42,243.20
0900	4902	C	E					DISC				X			U		Y			1,669,190,344.27
0900	4902	C	E					DISC				X			U		Y			223,790,107.25
0900	4902	C	E					DISC				X			U		Y			77,404,800.00
0900	4902	C	E					DISC				X			U		Y			22,566,512.04
0900	4902	C	E					DISC				X			U		Y			311,811.14
0900	4902	C	E					DISC				X			U		Y			69,729,600.00
0900	4902	C	E					MAND				X			U		Y			9,838,266.22
0900	4902	C	E					MAND				X			U		Y			2,502,718.58
<b>Sub-Total, 0900</b>																			<b>2,549,807,374.18</b>	

**Schedule of Budgetary Resources**

1700	4255	D	E					DISC				X			U		Y			2,030,000,842.00
1701	4225	D	E					DISC				X			U		Y	7		1,034,561,158.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>3,064,562,000.00</b>	
1800	4222	D	E			X		MAND				X			U		Y	7		4,863,681.25
1800	4222	D	E			F		MAND				X			U		Y	7		6,859,430.00
1800	4252	D	E			F		MAND				X			U		Y			1,749,711.68
1800	4252	D	E			X		MAND				X			U		Y			1,777,272.11
<b>Sub-Total, 1800</b>																			<b>15,250,095.04</b>	
1801	4221	D	E			F		MAND				X			U		Y	7		32,628.00
1801	4251	D	E			F		MAND				X			U		Y	7		8,812,688.25
<b>Sub-Total, 1801</b>																			<b>8,845,316.25</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>24,095,411.29</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				3,088,657,411.29
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				3,088,657,411.29
1940	4610	C	E		A											U		Y		-493,716,583.96
1940	4700	C	E		A											U		Y		-47,537,941.86
<b>Sub-Total, 1940</b>																				<b>-541,254,525.82</b>

**Change in Obl Bal**

3030	4801	C	E									X				U		Y	7	18.00
3030	4801	C	E									X				U		Y	7	257,493,395.69
3030	4801	C	E									X				U		Y	7	165,604,114.38
3030	4801	C	E									X				U		Y	7	22,377,475.43
3030	4901	C	E									X				U		Y	7	505,090.89
3030	4901	C	E									X				U		Y	7	26,871,977.06
3030	4901	C	E									X				U		Y	7	1,578,900.03
3030	4901	C	E									X				U		Y	7	42,243.20
3030	4902	C	E					DISC				X				U		Y		1,669,190,344.27
3030	4902	C	E					DISC				X				U		Y		223,790,107.25
3030	4902	C	E					DISC				X				U		Y		77,404,800.00
3030	4902	C	E					DISC				X				U		Y		22,566,512.04
3030	4902	C	E					DISC				X				U		Y		311,811.14
3030	4902	C	E					DISC				X				U		Y		69,729,600.00
3030	4902	C	E					MAND				X				U		Y		9,838,266.22
3030	4902	C	E					MAND				X				U		Y		2,502,718.58
<b>Sub-Total, 3030</b>																				<b>2,549,807,374.18</b>
3040	4902	C	E					DISC				X				U		Y		-1,669,190,344.27
3040	4902	C	E					DISC				X				U		Y		-223,790,107.25
3040	4902	C	E					DISC				X				U		Y		-77,404,800.00
3040	4902	C	E					DISC				X				U		Y		-22,566,512.04
3040	4902	C	E					DISC				X				U		Y		-311,811.14
3040	4902	C	E					DISC				X				U		Y		-69,729,600.00
3040	4902	C	E					MAND				X				U		Y		-9,838,266.22
3040	4902	C	E					MAND				X				U		Y		-2,502,718.58
<b>Sub-Total, 3040</b>																				<b>-2,075,334,159.50</b>
3050	4221	D	E			F		MAND				X				U		Y	7	-32,628.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4225	D	E					DISC				X		U		Y	7		-1,034,561,158.00
3050	4251	D	E			F		MAND				X		U		Y	7		-8,812,688.25
<b>Sub-Total, 3050</b>																			<b>-1,043,406,474.25</b>
3090	4801	C	E											U		Y	7		18.00
3090	4801	C	E											U		Y	7		257,493,395.69
3090	4801	C	E											U		Y	7		165,604,114.38
3090	4801	C	E											U		Y	7		22,377,475.43
3090	4901	C	E											U		Y	7		505,090.89
3090	4901	C	E											U		Y	7		26,871,977.06
3090	4901	C	E											U		Y	7		1,578,900.03
3090	4901	C	E											U		Y	7		42,243.20
<b>Sub-Total, 3090</b>																			<b>474,473,214.68</b>
3091	4221	D	E			F		MAND						U		Y	7		-32,628.00
3091	4225	D	E					DISC						U		Y	7		-1,034,561,158.00
3091	4251	D	E			F		MAND						U		Y	7		-8,812,688.25
<b>Sub-Total, 3091</b>																			<b>-1,043,406,474.25</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-568,933,259.57</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>3,064,562,000.00</b>
4010	4902	C	E					DISC				X		U		Y			1,669,190,344.27
4010	4902	C	E					DISC				X		U		Y			223,790,107.25
4010	4902	C	E					DISC				X		U		Y			77,404,800.00
4010	4902	C	E					DISC				X		U		Y			22,566,512.04
4010	4902	C	E					DISC				X		U		Y			311,811.14
4010	4902	C	E					DISC				X		U		Y			69,729,600.00
<b>Sub-Total, 4010</b>																			<b>2,062,993,174.70</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,062,993,174.70</b>
4030	4255	D	E					DISC				X		U		Y			-2,030,000,842.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,030,000,842.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4225	D	E					DISC				X		U		Y	7		-1,034,561,158.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-1,034,561,158.00
<b>4080, Disc: Outlays, net</b>																			=====
																			32,992,332.70
<b>4090, Mand: Budget authority, gross</b>																			=====
																			24,095,411.29
4100	4902	C	E					MAND				X		U		Y			9,838,266.22
4100	4902	C	E					MAND				X		U		Y			2,502,718.58
<b>Sub-Total, 4100</b>																			<b>12,340,984.80</b>
<b>4110, Mand: Total outlays, gross</b>																			=====
																			12,340,984.80
4120	4222	D	E			F		MAND				X		U		Y	7		-6,859,430.00
4120	4252	D	E			F		MAND				X		U		Y			-1,749,711.68
<b>Sub-Total, 4120</b>																			<b>-8,609,141.68</b>
4123	4222	D	E			X		MAND				X		U		Y	7		-4,863,681.25
4123	4252	D	E			X		MAND				X		U		Y			-1,777,272.11
<b>Sub-Total, 4123</b>																			<b>-6,640,953.36</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-15,250,095.04
4140	4221	D	E			F		MAND				X		U		Y	7		-32,628.00
4140	4251	D	E			F		MAND				X		U		Y	7		-8,812,688.25
<b>Sub-Total, 4140</b>																			<b>-8,845,316.25</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			-8,845,316.25
<b>4170, Mand: Outlays, net</b>																			=====
																			-2,909,110.24
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			30,083,222.46

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Limitation on Administrative Expenses  
Treasury Account: Limitation on Administrative Expenses  
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704 -000-0  
FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	7		1,093,548,605.50
3000	4901	C	B									X			E		N	7		510,330,803.23
<b>Sub-Total, 3000</b>																				<b>1,603,879,408.73</b>
3010	4225	D	B					DISC				X			E		N	7		-1,729,816,304.00
3010	4251	D	B			F		MAND				X			E		N	7		-7,089,722.85
<b>Sub-Total, 3010</b>																				<b>-1,736,906,026.85</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-133,026,618.12</b>
3031	4801	C	B									X			E		N	7		-1,093,548,605.50
3031	4801	C	E									X			E		N	7		703,527,642.52
3031	4802	C	B					DISC				X			E		N	7		-1,739,930.44
3031	4802	C	E					DISC				X			E		N	7		1,883,779.18
3031	4881	C	E									X			E		N			14,883,287.95
3031	4901	C	B									X			E		N	7		-510,330,803.23
3031	4901	C	E									X			E		N	7		157,879,840.87
3031	4902	C	E					DISC				X			E		N			743,020,943.83
3031	4981	C	E									X			E		N			36,628,205.48
3031	4982	C	E					DISC				X			E		N			2,118,404.99
<b>Sub-Total, 3031</b>																				<b>54,322,765.65</b>
3040	4802	C	B					DISC				X			E		N	7		1,739,930.44
3040	4802	C	E					DISC				X			E		N	7		-1,883,779.18
3040	4902	C	E					DISC				X			E		N			-743,020,943.83
3040	4982	C	E					DISC				X			E		N			-2,118,404.99
<b>Sub-Total, 3040</b>																				<b>-745,283,197.56</b>
3051	4225	D	B					DISC				X			E		N	7		1,729,816,304.00
3051	4225	D	E					DISC				X			E		N	7		-1,045,816,304.00
3051	4251	D	B			F		MAND				X			E		N	7		7,089,722.85
3051	4251	D	E			F		MAND				X			E		N	7		-454,063.12
<b>Sub-Total, 3051</b>																				<b>690,635,659.73</b>
3081	4871	D	E									X			E		N			-94,186,187.84
3090	4801	C	E												E		N	7		703,527,642.52
3090	4871	D	E												E		N			-94,186,187.84
3090	4881	C	E												E		N			14,883,287.95
3090	4901	C	E												E		N	7		157,879,840.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E	N			36,628,205.48
<b>Sub-Total, 3090</b>																			<b>818,732,788.98</b>
3091	4225	D	E					DISC							E	N	7		-1,045,816,304.00
3091	4251	D	E			F		MAND							E	N	7		-454,063.12
<b>Sub-Total, 3091</b>																			<b>-1,046,270,367.12</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-227,537,578.14</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E	N	7		-1,739,930.44
4011	4802	C	E					DISC				X			E	N	7		1,883,779.18
4011	4902	C	E					DISC				X			E	N			743,020,943.83
4011	4982	C	E					DISC				X			E	N			2,118,404.99
<b>Sub-Total, 4011</b>																			<b>745,283,197.56</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>745,283,197.56</b>
4030	4255	D	E					DISC				X			E	N			-684,000,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-684,000,000.00</b>
4052	4255	D	E					DISC				X			E	N			684,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>684,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>61,283,197.56</b>
4120	4252	D	E			F		MAND				X			E	N			-6,266,279.31
4120	4972	D	E			F		MAND				X			E	N			-2,118,404.99
<b>Sub-Total, 4120</b>																			<b>-8,384,684.30</b>
4123	4222	D	B			X		MAND				X			E	N	7		6,631,232.58
4123	4222	D	E			X		MAND				X			E	N	7		-7,858.01
<b>Sub-Total, 4123</b>																			<b>6,623,374.57</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704 -000-0  
 FACTS II User: Mark Graham / (410) 965-3253 / mark.graham@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,761,309.73
4142	4222	D	B			X		MAND				X			E		N	7		-6,631,232.58
4142	4222	D	E			X		MAND				X			E		N	7		7,858.01
4142	4252	D	E			F		MAND				X			E		N			6,266,279.31
4142	4972	D	E			F		MAND				X			E		N			2,118,404.99
<b>Sub-Total, 4142</b>																				<b>1,761,309.73</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				1,761,309.73
<b>4170, Mand: Outlays, net</b>																				=====
																				-1,761,309.73
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				59,521,887.83

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 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704 -000-0  
 FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	7		160,348,239.16
3000	4901	D	B									X			E		N	7		-5,209,879.89
<b>Sub-Total, 3000</b>																				<b>155,138,359.27</b>
3010	4225	D	B					DISC				X			E		N	7		-297,710,066.82
3010	4251	D	B			F		MAND				X			E		N	7		-356,929.51
<b>Sub-Total, 3010</b>																				<b>-298,066,996.33</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-142,928,637.06</b>
3031	4801	C	B									X			E		N	7		-160,348,239.16
3031	4801	C	E									X			E		N	7		140,306,545.40
3031	4802	C	B					DISC				X			E		N	7		-445,529.00
3031	4802	C	E					DISC				X			E		N	7		205,306.00
3031	4881	C	E									X			E		N			1,369,173.93
3031	4901	D	B									X			E		N	7		5,209,879.89
3031	4901	C	E									X			E		N	7		35,115,841.66
3031	4902	D	E					DISC				X			E		N			-20,043,804.79
3031	4981	C	E									X			E		N			299,146.43
<b>Sub-Total, 3031</b>																				<b>1,668,320.36</b>
3040	4802	C	B					DISC				X			E		N	7		445,529.00
3040	4802	C	E					DISC				X			E		N	7		-205,306.00
3040	4902	D	E					DISC				X			E		N			20,043,804.79
<b>Sub-Total, 3040</b>																				<b>20,284,027.79</b>
3051	4225	D	B					DISC				X			E		N	7		297,710,066.82
3051	4225	D	E					DISC				X			E		N	7		-320,710,066.82
3051	4251	D	B			F		MAND				X			E		N	7		356,929.51
3051	4251	D	E			F		MAND				X			E		N	7		-355,440.66
<b>Sub-Total, 3051</b>																				<b>-22,998,511.15</b>
3081	4871	D	E									X			E		N			-6,002,795.16
3081	4971	D	E									X			E		N			-5,479,365.46
<b>Sub-Total, 3081</b>																				<b>-11,482,160.62</b>
3090	4801	C	E												E		N	7		140,306,545.40
3090	4871	D	E												E		N			-6,002,795.16
3090	4881	C	E												E		N			1,369,173.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704 -000-0  
 FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	7		35,115,841.66
3090	4971	D	E												E		N			-5,479,365.46
3090	4981	C	E												E		N			299,146.43
<b>Sub-Total, 3090</b>																			<b>165,608,546.80</b>	
3091	4225	D	E					DISC							E		N	7		-320,710,066.82
3091	4251	D	E			F		MAND							E		N	7		-355,440.66
<b>Sub-Total, 3091</b>																			<b>-321,065,507.48</b>	
3100, Obligated balance, end of year (net)																			=====	
																			-155,456,960.68	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	7		-445,529.00
4011	4802	C	E					DISC				X			E		N	7		205,306.00
4011	4902	D	E					DISC				X			E		N			-20,043,804.79
<b>Sub-Total, 4011</b>																			<b>-20,284,027.79</b>	
4020, Disc: Total outlays, gross																			=====	
																			-20,284,027.79	
4030	4255	C	E					DISC				X			E		N			23,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			23,000,000.00	
4052	4255	C	E					DISC				X			E		N			-23,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-23,000,000.00	
4080, Disc: Outlays, net																			=====	
																			2,715,972.21	
4120	4252	D	E			F		MAND				X			E		N			-1,488.85
4123	4222	D	B			X		MAND				X			E		N	7		46,278.86
4123	4222	D	E			X		MAND				X			E		N	7		-46,278.86
<b>Sub-Total, 4123</b>																			<b>0.00</b>	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-1,488.85	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704 -000-0  
 FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4222	D	B			X		MAND				X		E		N	7		-46,278.86
4142	4222	D	E			X		MAND				X		E		N	7		46,278.86
4142	4252	D	E			F		MAND				X		E		N			1,488.85
<b>Sub-Total, 4142</b>																			<b>1,488.85</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			1,488.85
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			-1,488.85
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			2,714,483.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704 -000-0  
 FACTS II User: (410) 965-4336 / justin.berlinnt@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	7		159,345,318.17
3000	4901	C	B									X			E		N	7		16,452,528.28
<b>Sub-Total, 3000</b>																				<b>175,797,846.45</b>
3010	4225	D	B					DISC				X			E		N	7		-259,005,257.00
3010	4251	D	B			F		MAND				X			E		N	7		-604,068.08
<b>Sub-Total, 3010</b>																				<b>-259,609,325.08</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-83,811,478.63</b>
3031	4801	C	B									X			E		N	7		-159,345,318.17
3031	4801	C	E									X			E		N	7		148,996,363.43
3031	4802	C	B					DISC				X			E		N	7		-32,723.40
3031	4802	C	E					DISC				X			E		N	7		32,723.40
3031	4881	C	E									X			E		N			403,349.61
3031	4901	C	B									X			E		N	7		-16,452,528.28
3031	4901	C	E									X			E		N	7		14,770,711.30
3031	4902	C	E					DISC				X			E		N			12,030,771.72
3031	4981	C	E									X			E		N			63,109.07
<b>Sub-Total, 3031</b>																				<b>466,458.68</b>
3040	4802	C	B					DISC				X			E		N	7		32,723.40
3040	4802	C	E					DISC				X			E		N	7		-32,723.40
3040	4902	C	E					DISC				X			E		N			-12,030,771.72
<b>Sub-Total, 3040</b>																				<b>-12,030,771.72</b>
3051	4225	D	B					DISC				X			E		N	7		259,005,257.00
3051	4225	D	E					DISC				X			E		N	7		-262,005,257.00
3051	4251	D	B			F		MAND				X			E		N	7		604,068.08
3051	4251	D	E			F		MAND				X			E		N	7		-605,794.21
<b>Sub-Total, 3051</b>																				<b>-3,001,726.13</b>
3081	4871	D	E									X			E		N			-1,189,666.40
3081	4971	D	E									X			E		N			-656,061.42
<b>Sub-Total, 3081</b>																				<b>-1,845,727.82</b>
3090	4801	C	E												E		N	7		148,996,363.43
3090	4871	D	E												E		N			-1,189,666.40
3090	4881	C	E												E		N			403,349.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704 -000-0  
 FACTS II User: (410) 965-4336 / justin.berlinnt@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	7		14,770,711.30
3090	4971	D	E												E		N			-656,061.42
3090	4981	C	E												E		N			63,109.07
<b>Sub-Total, 3090</b>																			<b>162,387,805.59</b>	
3091	4225	D	E					DISC							E		N	7		-262,005,257.00
3091	4251	D	E			F		MAND							E		N	7		-605,794.21
<b>Sub-Total, 3091</b>																			<b>-262,611,051.21</b>	
3100, Obligated balance, end of year (net)																			=====	
																			-100,223,245.62	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	7		-32,723.40
4011	4802	C	E					DISC				X			E		N	7		32,723.40
4011	4902	C	E					DISC				X			E		N			12,030,771.72
<b>Sub-Total, 4011</b>																			<b>12,030,771.72</b>	
4020, Disc: Total outlays, gross																			=====	
																			12,030,771.72	
4030	4255	C	E					DISC				X			E		N			3,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			3,000,000.00	
4052	4255	C	E					DISC				X			E		N			-3,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-3,000,000.00	
4080, Disc: Outlays, net																			=====	
																			15,030,771.72	
4120	4252	C	E			F		MAND				X			E		N			1,701.87
4123	4222	D	B			X		MAND				X			E		N	7		7,062.98
4123	4222	D	E			X		MAND				X			E		N	7		-7,038.72
<b>Sub-Total, 4123</b>																			<b>24.26</b>	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			1,726.13	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704 -000-0  
 FACTS II User: (410) 965-4336 / justin.berlinnt@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4222	D	B			X		MAND				X		E		N	7		-7,062.98
4142	4222	D	E			X		MAND				X		E		N	7		7,038.72
4142	4252	C	E			F		MAND				X		E		N			-1,701.87
<b>Sub-Total, 4142</b>																			<b>-1,726.13</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-1,726.13</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>1,726.13</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>15,032,497.85</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-8704 -000-0  
 FACTS II User: (410) 966-5919 / stephen.declue@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	7		117,432,159.19
3000	4901	C	B									X		E			N	7		1,578,827.64
<b>Sub-Total, 3000</b>																				<b>119,010,986.83</b>
3010	4225	D	B					DISC				X		E			N	7		-170,853,501.00
3010	4251	D	B			F		MAND				X		E			N	7		-364,127.24
<b>Sub-Total, 3010</b>																				<b>-171,217,628.24</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-52,206,641.41</b>
3031	4801	C	B									X		E			N	7		-117,432,159.19
3031	4801	C	E									X		E			N	7		113,788,379.62
3031	4802	C	B					DISC				X		E			N	7		-1,023,048.34
3031	4802	C	E					DISC				X		E			N	7		1,021,660.46
3031	4881	C	E									X		E			N			415,599.05
3031	4901	C	B									X		E			N	7		-1,578,827.64
3031	4901	C	E									X		E			N	7		6,267,092.67
3031	4902	D	E					DISC				X		E			N			-1,043,097.58
3031	4981	C	E									X		E			N			52,933.11
<b>Sub-Total, 3031</b>																				<b>468,532.16</b>
3040	4802	C	B					DISC				X		E			N	7		1,023,048.34
3040	4802	C	E					DISC				X		E			N	7		-1,021,660.46
3040	4902	D	E					DISC				X		E			N			1,043,097.58
<b>Sub-Total, 3040</b>																				<b>1,044,485.46</b>
3051	4225	D	B					DISC				X		E			N	7		170,853,501.00
3051	4225	D	E					DISC				X		E			N	7		-170,853,501.00
3051	4251	D	B			F		MAND				X		E			N	7		364,127.24
3051	4251	D	E			F		MAND				X		E			N	7		-364,127.24
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X		E			N			-2,302,695.35
3081	4971	D	E									X		E			N			-176,777.71
<b>Sub-Total, 3081</b>																				<b>-2,479,473.06</b>
3090	4801	C	E											E			N	7		113,788,379.62
3090	4871	D	E											E			N			-2,302,695.35
3090	4881	C	E											E			N			415,599.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-8704 -000-0  
 FACTS II User: (410) 966-5919 / stephen.declue@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	7		6,267,092.67
3090	4971	D	E											E		N			-176,777.71
3090	4981	C	E											E		N			52,933.11
<b>Sub-Total, 3090</b>																			<b>118,044,531.39</b>
3091	4225	D	E					DISC						E		N	7		-170,853,501.00
3091	4251	D	E			F		MAND						E		N	7		-364,127.24
<b>Sub-Total, 3091</b>																			<b>-171,217,628.24</b>
3100, Obligated balance, end of year (net)																			=====
																			-53,173,096.85

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	7		-1,023,048.34
4011	4802	C	E					DISC				X		E		N	7		1,021,660.46
4011	4902	D	E					DISC				X		E		N			-1,043,097.58
<b>Sub-Total, 4011</b>																			<b>-1,044,485.46</b>
4020, Disc: Total outlays, gross																			=====
																			-1,044,485.46
4080, Disc: Outlays, net																			=====
																			-1,044,485.46
4123	4222	D	B			X		MAND				X		E		N	7		437,125.66
4123	4222	D	E			X		MAND				X		E		N	7		-437,125.66
<b>Sub-Total, 4123</b>																			<b>0.00</b>
4142	4222	D	B			X		MAND				X		E		N	7		-437,125.66
4142	4222	D	E			X		MAND				X		E		N	7		437,125.66
<b>Sub-Total, 4142</b>																			<b>0.00</b>
4190, Outlays, net (disc. and mand.)																			=====
																			-1,044,485.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /05-8704 -000-0  
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	7		35,904,654.98
3000	4901	C	B									X			E		N	7		5,246,388.39
<b>Sub-Total, 3000</b>																				<b>41,151,043.37</b>
3010	4225	D	B					DISC				X			E		N	7		-85,794,069.00
3010	4251	D	B			F		MAND				X			E		N	7		-406,731.48
<b>Sub-Total, 3010</b>																				<b>-86,200,800.48</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-45,049,757.11</b>
3031	4801	C	B									X			E		N	7		-35,904,654.98
3031	4801	C	E									X			E		N	7		30,888,350.09
3031	4802	C	B					DISC				X			E		N	7		-284,101.00
3031	4802	C	E					DISC				X			E		N	7		264,026.00
3031	4881	C	E									X			E		N			588,456.08
3031	4901	C	B									X			E		N	7		-5,246,388.39
3031	4901	C	E									X			E		N	7		3,691,705.22
3031	4902	C	E					DISC				X			E		N			6,591,063.06
3031	4981	C	E									X			E		N			10,896.38
<b>Sub-Total, 3031</b>																				<b>599,352.46</b>
3040	4802	C	B					DISC				X			E		N	7		284,101.00
3040	4802	C	E					DISC				X			E		N	7		-264,026.00
3040	4902	C	E					DISC				X			E		N			-6,591,063.06
<b>Sub-Total, 3040</b>																				<b>-6,570,988.06</b>
3051	4225	D	B					DISC				X			E		N	7		85,794,069.00
3051	4225	D	E					DISC				X			E		N	7		-85,794,069.00
3051	4251	D	B			F		MAND				X			E		N	7		406,731.48
3051	4251	D	E			F		MAND				X			E		N	7		-406,731.48
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-930,899.15
3081	4971	D	E									X			E		N			-217,913.50
<b>Sub-Total, 3081</b>																				<b>-1,148,812.65</b>
3090	4801	C	E												E		N	7		30,888,350.09
3090	4871	D	E												E		N			-930,899.15
3090	4881	C	E												E		N			588,456.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /05-8704 -000-0  
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	7		3,691,705.22
3090	4971	D	E											E		N			-217,913.50
3090	4981	C	E											E		N			10,896.38
<b>Sub-Total, 3090</b>																			<b>34,030,595.12</b>
3091	4225	D	E					DISC						E		N	7		-85,794,069.00
3091	4251	D	E			F		MAND						E		N	7		-406,731.48
<b>Sub-Total, 3091</b>																			<b>-86,200,800.48</b>
3100, Obligated balance, end of year (net)																			=====
																			-52,170,205.36

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	7		-284,101.00
4011	4802	C	E					DISC				X		E		N	7		264,026.00
4011	4902	C	E					DISC				X		E		N			6,591,063.06
<b>Sub-Total, 4011</b>																			<b>6,570,988.06</b>
4020, Disc: Total outlays, gross																			=====
																			6,570,988.06
4080, Disc: Outlays, net																			=====
																			6,570,988.06
4123	4222	D	B			X		MAND				X		E		N	7		41,074.41
4123	4222	D	E			X		MAND				X		E		N	7		-41,074.41
<b>Sub-Total, 4123</b>																			<b>0.00</b>
4142	4222	D	B			X		MAND				X		E		N	7		-41,074.41
4142	4222	D	E			X		MAND				X		E		N	7		41,074.41
<b>Sub-Total, 4142</b>																			<b>0.00</b>
4190, Outlays, net (disc. and mand.)																			=====
																			6,570,988.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900, Total new obligations																				2,697,050,422.75
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,134,909,001.04
1021, Unob Bal: Recov of prior year unpaid obligations																				-200,577.70
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,134,708,423.34
1700, BA: Disc: Spending auth: Collected																				2,082,046,359.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				982,515,640.21
1750, BA: Disc: Spending auth: Total																				=====
																				3,064,562,000.00
1800, BA: Mand: Spending auth: Collected																				17,214,785.27
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				6,880,626.02
1850, BA: Mand: Spending auth: Total																				=====
																				24,095,411.29
1900, Budget authority total (disc. and mand.)																				=====
																				3,088,657,411.29
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,223,365,834.63
1940, Unobligated balance expiring (memorandum)																				-859,816,288.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000																				2,152,093,275.49
3010																				-3,726,797,879.89
3020																				=====
																				-1,574,704,604.40
3030																				2,697,050,422.75
3031																				57,525,429.31
3040																				-2,938,263,557.25
3050																				-989,396,266.23
3051																				664,635,422.45
3080																				200,577.70
3081																				-111,142,361.99
3090																				1,857,463,786.01
3091																				-4,051,558,723.67
3100																				=====
																				-2,194,094,937.66





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130																			===== -18,975,857.72
4140																			-6,880,626.02
4142																			1,761,072.45
4150																			===== -5,119,553.57
4170																			===== -4,670,182.69
4190																			===== 179,241,339.74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>Program Activity Total Obligations</b>																				
0900, Total new obligations																				22,406,025,404.35
<b>Schedule of Budgetary Resources</b>																				
1000, Unob Bal: Brought forward, October 1																				934,267,447.36
1021, Unob Bal: Recov of prior year unpaid obligations																				1,382.97
1050, Unob Bal: Unobligated balance (total)																				934,268,830.33
1100, BA: Disc: Appropriation																				3,513,000,842.00
1101, BA: Disc: Appropriation (special fund)																				13,194,758.22
1160, BA: Disc: Appropriation (total)																				3,526,195,600.22
1200, BA: Mand: Appropriation																				36,540,303,165.55
1260, BA: Mand: Appropriations (total)																				36,540,303,165.55
1270, BA: Mand: Advance appropriation																				15,400,000,000.00
1280, BA: Mand: Advanced appropriation (total)																				15,400,000,000.00
1700, BA: Disc: Spending auth: Collected																				9,072,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				11,934,072.00
1750, BA: Disc: Spending auth: Total																				21,006,072.00
1800, BA: Mand: Spending auth: Collected																				908,464,506.78
1850, BA: Mand: Spending auth: Total																				908,464,506.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				56,395,969,344.55
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				57,330,238,174.88
1940, Unobligated balance expiring (memorandum)																				
																				-47,069,323.35
<b><u>Change in Obl Bal</u></b>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
																				3,164,952,567.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
																				-15,832,162.00
3020, Obligated balance, start of year (net)																				=====
																				3,149,120,405.76
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				22,406,025,404.35
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				402,193.73
3040, Ob Bal: Outlays (gross)																				
																				-22,100,981,277.18
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
																				-11,934,072.00
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
																				1,512,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-1,382.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-379,769.83
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				3,470,017,735.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
																				-26,254,234.00
3100, Obligated balance, end of year (net)																				=====
																				3,443,763,501.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 3,547,201,672.22
4010																				690,260,604.07
4011																				283,715,398.48
4020																				===== 973,976,002.55
4030																				-10,584,000.00
4040																				===== -10,584,000.00
4050																				-11,934,072.00
4052																				1,512,000.00
4060																				===== -10,422,072.00
4070																				===== 3,526,195,600.22
4080																				===== 963,392,002.55
4090																				===== 52,848,767,672.33
4100																				20,493,476,837.53
4101																				633,528,437.10
4110																				===== 21,127,005,274.63
4123																				-908,464,506.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-908,464,506.78
<b>4160, Mand: Budget authority, net</b>																				=====
																				51,940,303,165.55
<b>4170, Mand: Outlays, net</b>																				=====
																				20,218,540,767.85
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				55,466,498,765.77
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				21,181,932,770.40

**Program Activity Total Obligations**

0900, Total new obligations	179,686,564,716.90
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1	1,134,909,001.04
1021, Unob Bal: Recov of prior year unpaid obligations	-200,577.70
1050, Unob Bal: Unobligated balance (total)	=====
	1,134,708,423.34
1102, BA: Disc: Appropriation (trust fund)	1,368,075,006.47
1160, BA: Disc: Appropriation (total)	=====
	1,368,075,006.47
1202, BA: Mand: Appropriation (trust fund)	208,442,536,484.79
1203, BA: Mand: Appropriation (previously unavailable)	5,415,530,821.08
1220, BA: Mand: Approps transferred to other accounts	-174,399,397,414.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221																				174,399,397,414.20
1260																				=====
																				213,858,067,305.87
1700																				2,082,046,359.79
1701																				982,515,640.21
1750																				=====
																				3,064,562,000.00
1800																				17,214,785.27
1801																				6,880,626.02
1850																				=====
																				24,095,411.29
1900																				=====
																				218,314,799,723.63
1930																				=====
																				219,449,508,146.97
1940																				-859,816,288.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					83,962,969,418.65
3010																					-3,726,797,879.89
3020																					===== 80,236,171,538.76
3030																					179,686,564,716.90
3031																					57,525,429.31
3040																					-205,328,294,913.36
3050																					-989,396,266.23
3051																					664,635,422.45
3080																					200,577.70
3081																					-111,142,361.99
3090																					58,267,822,867.21
3091																					-4,051,558,723.67
3100																					===== 54,216,264,143.54





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-17,554.53
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-18,975,857.72
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				-6,880,626.02
<b>4142, Mand: Offset, BA: Collection cred to expired accts</b>																				1,761,072.45
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				-5,119,553.57
<b>4160, Mand: Budget authority, net</b>																				=====
																				213,858,067,305.87
<b>4170, Mand: Outlays, net</b>																				=====
																				201,020,104,110.42
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				215,226,142,312.34
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				202,569,272,695.85