

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
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	BAL			X		U		N			24,119.00
0900	4902	C	E					MAND	NEW			X		U		N			11,421,113,222.38
Sub-Total, 0900																			11,421,127,341.38

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
Sub-Total, 1000																			12,928,608.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			12,928,608.00
1200	4119	D	E	P				MAND				X		U		N	1		11,421,113,222.38
1260, BA: Mand: Appropriations (total)																			=====
																			11,421,113,222.38
1900, Budget authority total (disc. and mand.)																			=====
																			11,421,113,222.38
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,434,041,830.38

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 FY 2010 2nd Quarter FACTS II Cross Walk
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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- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4901	C	B									X			U		N	1		10,000.00
3000	4901	C	B									X			U		N	1		25,727.58
Sub-Total, 3000																				35,727.58

3020, Obligated balance, start of year (net) =====
35,727.58

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	BAL			X			U		N			24,119.00
3030	4902	C	E					MAND	NEW			X			U		N			11,421,113,222.38
Sub-Total, 3030																				11,421,127,341.38

3040	4902	C	E					MAND	BAL			X			U		N			-24,119.00
3040	4902	C	E					MAND	NEW			X			U		N			-11,421,113,222.38
Sub-Total, 3040																				-11,421,137,341.38

3090	4901	C	E												U		N	1		25,727.58
3100, Obligated balance, end of year (net)																				=====
																				25,727.58

BA & O, Net

4090, Mand: Budget authority, gross =====
11,421,113,222.38

4100	4902	C	E					MAND	NEW			X			U		N			11,421,113,222.38
4101	4902	C	E					MAND	BAL			X			U		N			24,119.00
4110, Mand: Total outlays, gross																				=====
																				11,421,137,341.38

4160, Mand: Budget authority, net =====
11,421,113,222.38

4170, Mand: Outlays, net =====
11,421,137,341.38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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		
4180, Budget authority, net (disc. and mand.)																				
=====																				
11,421,113,222.38																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
11,421,137,341.38																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4902	C	E					MAND				X			U		Y			3,350.00
0900	4902	C	E					MAND				X			U		Y			458,454.00
0900	4902	C	E					MAND				X			U		Y			1,930,636.19
Sub-Total, 0900																				2,392,440.19

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	4610	C	E		A										U		Y			-18,011,559.81

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y			3,350.00
3030	4902	C	E					MAND				X			U		Y			458,454.00
3030	4902	C	E					MAND				X			U		Y			1,930,636.19
Sub-Total, 3030																				2,392,440.19
3040	4902	C	E					MAND				X			U		Y			-3,350.00
3040	4902	C	E					MAND				X			U		Y			-458,454.00
3040	4902	C	E					MAND				X			U		Y			-1,930,636.19
Sub-Total, 3040																				-2,392,440.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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

4090, Mand: Budget authority, gross																				=====
																				20,404,000.00
4100	4902	C	E					MAND				X			U		Y			3,350.00
4100	4902	C	E					MAND				X			U		Y			458,454.00
4100	4902	C	E					MAND				X			U		Y			1,930,636.19
Sub-Total, 4100																				2,392,440.19
4110, Mand: Total outlays, gross																				=====
																				2,392,440.19
4160, Mand: Budget authority, net																				=====
																				20,404,000.00
4170, Mand: Outlays, net																				=====
																				2,392,440.19
4180, Budget authority, net (disc. and mand.)																				=====
																				20,404,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,392,440.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- - /09-0404 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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
Sub-Total, 3000																				2,065,000.00

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			2,049,501.56
3031	4902	C	E					MAND				X			E		N			198,102.00
Sub-Total, 3031																				182,603.56

3040	4902	C	E					MAND				X			E		N			-2,049,501.56
3040	4902	C	E					MAND				X			E		N			-198,102.00
Sub-Total, 3040																				-2,247,603.56

BA & O, Net

4101	4902	C	E					MAND				X			E		N			2,049,501.56
4101	4902	C	E					MAND				X			E		N			198,102.00
Sub-Total, 4101																				2,247,603.56

4110, Mand: Total outlays, gross =====
2,247,603.56

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

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

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 FY 2010 2nd 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 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
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			64,600.57

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		64,600.57
1260, BA: Mand: Appropriations (total)																			=====
																			64,600.57
1900, Budget authority total (disc. and mand.)																			=====
																			64,600.57
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			64,600.57

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			64,600.57
3040	4902	C	E					MAND	NEW			X		U		N			-64,600.57

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			64,600.57
4100	4902	C	E					MAND	NEW			X		U		N			64,600.57
4110, Mand: Total outlays, gross																			=====
																			64,600.57
4160, Mand: Budget authority, net																			=====
																			64,600.57
4170, Mand: Outlays, net																			=====
																			64,600.57
4180, Budget authority, net (disc. and mand.)																			=====
																			64,600.57
4190, Outlays, net (disc. and mand.)																			=====
																			64,600.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 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	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 2nd 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, 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		
3100, Obligated balance, end of year (net)																				=====
																				25,727.58

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				11,441,581,822.95
4100, Mand: Outlays from new authority																				
																				11,423,570,263.14
4101, Mand: Outlays from balances																				
																				2,271,722.56
4110, Mand: Total outlays, gross																				=====
																				11,425,841,985.70
4160, Mand: Budget authority, net																				=====
																				11,441,581,822.95
4170, Mand: Outlays, net																				=====
																				11,425,841,985.70
4180, Budget authority, net (disc. and mand.)																				=====
																				11,441,581,822.95
4190, Outlays, net (disc. and mand.)																				=====
																				11,425,841,985.70

04/16/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-165,093.49
0900	4801	C	E									X		U		N	1		58,348.60
0900	4901	C	B									X		U		N	1		-18,506,328.31
0900	4901	C	E									X		U		N	1		15,421,542.75
0900	4902	C	E				MAND	BAL				X		U		N			5,882,864.33
Sub-Total, 0900																			2,691,333.88

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
Sub-Total, 1000																			19,585,302.73
1021	4971	D	E									X		U		N			34.97
1050, Unob Bal: Unobligated balance (total)																			=====
																			19,585,337.70
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			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
Sub-Total, 3000																			18,671,421.80
3020, Obligated balance, start of year (net)																			=====
																			18,671,421.80
3030	4801	C	B									X		U		N	1		-165,093.49
3030	4801	C	E									X		U		N	1		58,348.60
3030	4901	C	B									X		U		N	1		-18,506,328.31
3030	4901	C	E									X		U		N	1		15,421,542.75
3030	4902	C	E				MAND	BAL				X		U		N			5,882,864.33
Sub-Total, 3030																			2,691,333.88
3040	4902	C	E				MAND	BAL				X		U		N			-5,882,864.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3080	4971	D	E									X		U		N			-34.97
3090	4801	C	E											U		N	1		58,348.60
3090	4901	C	E											U		N	1		15,421,542.75
3090	4971	D	E											U		N			-34.97
Sub-Total, 3090																			15,479,856.38
3100, Obligated balance, end of year (net)																			=====
																			15,479,856.38

BA & O, Net

4101	4902	C	E					MAND BAL				X		U		N			5,882,864.33
4110, Mand: Total outlays, gross																			=====
																			5,882,864.33
4170, Mand: Outlays, net																			=====
																			5,882,864.33
4190, Outlays, net (disc. and mand.)																			=====
																			5,882,864.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Costs, The Medicare Improvements f
Treasury Account:
Budget Account Id: 016-00-0415 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		
<u>BA & O, Net</u>																				
4101	Mand: Outlays from balances																			5,882,864.33
4110	Mand: Total outlays, gross																			=====
																				5,882,864.33
4170	Mand: Outlays, net																			=====
																				5,882,864.33
4190	Outlays, net (disc. and mand.)																			=====
																				5,882,864.33

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 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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Program Activity Total Obligations

0900	4901	D	B									X			U		N	1		135,254.26
0900	4902	C	E					MAND	BAL			X			U		N			45,011.36
Sub-Total, 0900																				180,265.62

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
Sub-Total, 1000																				4,583,157.04

1050, Unob Bal: Unobligated balance (total) =====
4,583,157.04

1930, Total budgetary resources avail (disc. and mand.) =====
4,583,157.04

Change in Obl Bal

3000	4901	D	B									X			U		N	1		-135,254.26
3020, Obligated balance, start of year (net)																				=====
																				-135,254.26

3030	4901	D	B									X			U		N	1		135,254.26
3030	4902	C	E					MAND	BAL			X			U		N			45,011.36
Sub-Total, 3030																				180,265.62

3040	4902	C	E					MAND	BAL			X			U		N			-45,011.36
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04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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		
4101	4902	C	E					MAND	BAL			X			U				N	45,011.36
4110, Mand: Total outlays, gross																				=====
																				45,011.36
4170, Mand: Outlays, net																				=====
																				45,011.36
4190, Outlays, net (disc. and mand.)																				=====
																				45,011.36

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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:

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																				180,265.62
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				4,583,157.04
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,583,157.04
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,583,157.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				-135,254.26
3020, Obligated balance, start of year (net)																				=====
																				-135,254.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				180,265.62
3040, Ob Bal: Outlays (gross)																				-45,011.36

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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:

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		
<u>BA & O, Net</u>																				
4101	Mand: Outlays from balances																			45,011.36
4110	Mand: Total outlays, gross																			=====
																				45,011.36
4170	Mand: Outlays, net																			=====
																				45,011.36
4190	Outlays, net (disc. and mand.)																			=====
																				45,011.36

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-62,927,036.31
0900	4801	C	E									X			U		N	1		49,189,523.72
0900	4801	C	E									X			U		N	1		1,335,354.67
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		-366,460.56
0900	4901	C	B									X			U		N	1		-2,138,141,653.93
0900	4901	C	B									X			U		N	1		-4,106,096.86
0900	4901	C	E									X			U		N	1		3,960,885,416.71
0900	4901	C	E									X			U		N	1		1,054,768.14
0900	4901	C	E									X			U		N	1		32,595.76
0900	4901	C	E									X			U		N	1		56,583.58
0900	4902	C	E					MAND BAL				X			U		N			3,438,270.02
0900	4902	C	E					DISC BAL				X			U		N			598,409,493.00
0900	4902	C	E					DISC BAL				X			U		N			9,610,934.99
0900	4902	C	E					MAND BAL				X			U		N			305,012,257.30
0900	4902	C	E					MAND NEW				X			U		N			1,493,630,415.44
0900	4902	C	E					MAND BAL				X			U		N			22,627,986.02
0900	4902	C	E					MAND BAL				X			U		N			3,561,729.98
0900	4902	C	E					MAND BAL				X			U		N			265,415,434.77
0900	4902	C	E					DISC NEW				X			U		N			1,123,846,509.29
0900	4902	C	E					MAND NEW				X			U		N			22,882,213,202.29
Sub-Total, 0900																			28,514,779,228.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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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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		-366,460.56
1000	4901	C	B									X			U		N	1		-2,138,141,653.93
1000	4901	C	B									X			U		N	1		-4,106,096.86
Sub-Total, 1000																			895,773,120.99	

1021	4871	D	E									X			U		N			463,373.82
1021	4971	D	E									X			U		N			1,348.00
Sub-Total, 1021																			464,721.82	

1050, Unob Bal: Unobligated balance (total) =====
896,237,842.81

1100	4119	D	E	P				DISC				X	X		U		N	1		3,484,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			3,484,000,000.00	

1200	4119	D	E	P				MAND				X			U		N	1		31,258,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			31,258,000,000.00	

1270	4119	D	E	D				MAND				X			U		N	1		15,400,000,000.00
1280, BA: Mand: Advanced appropriation (total)																			=====	
																			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		294,027,839.62
1800	4252	D	E			X		MAND				X			U		N			1,798,642,672.74
1800	4972	D	E			X		MAND				X			U		N			432,013.84
Sub-Total, 1800																			1,788,090,268.90	

1801	4221	D	E			E		MAND				X			U		N	1		400,000,000.00
1850, BA: Mand: Spending auth: Total																			=====	
																			2,188,090,268.90	

1900, Budget authority total (disc. and mand.) =====
52,330,090,268.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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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1930, Total budgetary resources avail (disc. and mand.)																				=====
																				53,226,328,111.71

Change in Obl Bal

3000	4801	C	B									X			U			N	1	62,927,036.31
3000	4901	C	B									X			U			N	1	366,460.56
3000	4901	C	B									X			U			N	1	2,138,141,653.93
3000	4901	C	B									X			U			N	1	4,106,096.86
Sub-Total, 3000																				2,205,541,247.66

3020, Obligated balance, start of year (net)																				=====
																				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	49,189,523.72
3030	4801	C	E									X			U			N	1	1,335,354.67
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	-366,460.56
3030	4901	C	B									X			U			N	1	-2,138,141,653.93
3030	4901	C	B									X			U			N	1	-4,106,096.86
3030	4901	C	E									X			U			N	1	3,960,885,416.71
3030	4901	C	E									X			U			N	1	1,054,768.14
3030	4901	C	E									X			U			N	1	32,595.76
3030	4901	C	E									X			U			N	1	56,583.58
3030	4902	C	E					MAND BAL				X			U			N		3,438,270.02
3030	4902	C	E					DISC BAL				X			U			N		598,409,493.00
3030	4902	C	E					DISC BAL				X			U			N		9,610,934.99
3030	4902	C	E					MAND BAL				X			U			N		305,012,257.30
3030	4902	C	E					MAND NEW				X			U			N		1,493,630,415.44
3030	4902	C	E					MAND BAL				X			U			N		22,627,986.02
3030	4902	C	E					MAND BAL				X			U			N		3,561,729.98
3030	4902	C	E					MAND BAL				X			U			N		265,415,434.77
3030	4902	C	E					DISC NEW				X			U			N		1,123,846,509.29
3030	4902	C	E					MAND NEW				X			U			N		22,882,213,202.29
Sub-Total, 3030																				28,514,779,228.02

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

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U		N			-3,438,270.02
3040	4902	C	E					DISC	BAL			X		U		N			-598,409,493.00
3040	4902	C	E					DISC	BAL			X		U		N			-9,610,934.99
3040	4902	C	E					MAND	BAL			X		U		N			-305,012,257.30
3040	4902	C	E					MAND	NEW			X		U		N			-1,493,630,415.44
3040	4902	C	E					MAND	BAL			X		U		N			-22,627,986.02
3040	4902	C	E					MAND	BAL			X		U		N			-3,561,729.98
3040	4902	C	E					MAND	BAL			X		U		N			-265,415,434.77
3040	4902	C	E					DISC	NEW			X		U		N			-1,123,846,509.29
3040	4902	C	E					MAND	NEW			X		U		N			-22,882,213,202.29
Sub-Total, 3040																			-26,707,766,233.10
3050	4221	D	E			E		MAND				X		U		N	1		-400,000,000.00
3080	4871	D	E									X		U		N			-463,373.82
3080	4971	D	E									X		U		N			-1,348.00
Sub-Total, 3080																			-464,721.82
3090	4801	C	E											U		N	1		49,189,523.72
3090	4801	C	E											U		N	1		1,335,354.67
3090	4871	D	E											U		N			-463,373.82
3090	4901	C	E											U		N	1		3,960,885,416.71
3090	4901	C	E											U		N	1		1,054,768.14
3090	4901	C	E											U		N	1		32,595.76
3090	4901	C	E											U		N	1		56,583.58
3090	4971	D	E											U		N			-1,348.00
Sub-Total, 3090																			4,012,089,520.76
3091	4221	D	E			E		MAND						U		N	1		-400,000,000.00
3100, Obligated balance, end of year (net)																			=====
																			3,612,089,520.76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

4000, Disc: Budget authority, gross =====
3,484,000,000.00

4010	4902	C	E					DISC	NEW			X			U				N	1,123,846,509.29	
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		598,409,493.00
4011	4902	C	E					DISC	BAL			X			U				N		9,610,934.99

Sub-Total, 4011 608,020,427.99

4020, Disc: Total outlays, gross =====
1,731,866,937.28

4070, Disc: Budget authority, net =====
3,484,000,000.00

4080, Disc: Outlays, net =====
1,731,866,937.28

4090, Mand: Budget authority, gross =====
48,846,090,268.90

4100	4902	C	E					MAND	NEW			X			U				N	1,493,630,415.44	
4100	4902	C	E					MAND	NEW			X			U				N		22,882,213,202.29

Sub-Total, 4100 24,375,843,617.73

4101	4902	C	E					MAND	BAL			X			U				N		3,438,270.02
4101	4902	C	E					MAND	BAL			X			U				N		305,012,257.30
4101	4902	C	E					MAND	BAL			X			U				N		22,627,986.02
4101	4902	C	E					MAND	BAL			X			U				N		3,561,729.98
4101	4902	C	E					MAND	BAL			X			U				N		265,415,434.77

Sub-Total, 4101 600,055,678.09

4110, Mand: Total outlays, gross =====
24,975,899,295.82

4123	4222	D	B			X		MAND				X			U				N	1	305,012,257.30
4123	4222	D	E			X		MAND				X			U				N	1	-294,027,839.62
4123	4252	D	E			X		MAND				X			U				N		-1,798,642,672.74
4123	4972	D	E			X		MAND				X			U				N		-432,013.84

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Sub-Total, 4123																			-1,788,090,268.90	
4130, Mand: Offsets against gross BA and outlays (total)																			===== -1,788,090,268.90	
4140	4221	D	E			E		MAND				X			U			N	1	-400,000,000.00
4150, Mand: Additional offsets against BA only (total)																			===== -400,000,000.00	
4160, Mand: Budget authority, net																			===== 46,658,000,000.00	
4170, Mand: Outlays, net																			===== 23,187,809,026.92	
4180, Budget authority, net (disc. and mand.)																			===== 50,142,000,000.00	
4190, Outlays, net (disc. and mand.)																			===== 24,919,675,964.20	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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																					28,514,779,228.02
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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																					464,721.82
1050, Unob Bal: Unobligated balance (total)																					896,237,842.81
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																					1,788,090,268.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					400,000,000.00
1850, BA: Mand: Spending auth: Total																					2,188,090,268.90
1900, Budget authority total (disc. and mand.)																					52,330,090,268.90
1930, Total budgetary resources avail (disc. and mand.)																					53,226,328,111.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,205,541,247.66
3020																				Obligated balance, start of year (net)	2,205,541,247.66
3030																				Ob Bal: Obligations incurred: Unexpired accounts	28,514,779,228.02
3040																				Ob Bal: Outlays (gross)	-26,707,766,233.10
3050																				Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-400,000,000.00
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-464,721.82
3090																				Ob Bal: EOY: Unpaid obligations (gross)	4,012,089,520.76
3091																				Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-400,000,000.00
3100																				Obligated balance, end of year (net)	3,612,089,520.76

<u>BA & O, Net</u>																					
4000																				Disc: Budget authority, gross	3,484,000,000.00
4010																				Disc: Outlays from new authority	1,123,846,509.29
4011																				Disc: Outlays from balances	608,020,427.99
4020																				Disc: Total outlays, gross	1,731,866,937.28
4070																				Disc: Budget authority, net	3,484,000,000.00
4080																				Disc: Outlays, net	1,731,866,937.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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
4090, Mand: Budget authority, gross																			=====
																			48,846,090,268.90
4100, Mand: Outlays from new authority																			=====
																			24,375,843,617.73
4101, Mand: Outlays from balances																			=====
																			600,055,678.09
4110, Mand: Total outlays, gross																			=====
																			24,975,899,295.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																			=====
																			-1,788,090,268.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,788,090,268.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			=====
																			-400,000,000.00
4150, Mand: Additional offsets against BA only (total)																			=====
																			-400,000,000.00
4160, Mand: Budget authority, net																			=====
																			46,658,000,000.00
4170, Mand: Outlays, net																			=====
																			23,187,809,026.92
4180, Budget authority, net (disc. and mand.)																			=====
																			50,142,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			24,919,675,964.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		992,752.00
0900	4902	C	E					MAND	NEW			X			U		N			1,468,838.90
0900	4902	C	E					MAND	NEW			X			U		N			4,395,329.58
0900	4902	C	E					DISC	NEW			X			U		N			7,248.00
Sub-Total, 0900																				6,864,168.48

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		7,248.00
1160, BA: Disc: Appropriation (total)																				=====
																				7,248.00
1200	4119	D	E	P				MAND				X			U		N	1		4,395,329.58
1260, BA: Mand: Appropriations (total)																				=====
																				4,395,329.58
1800	4252	D	E			X		MAND				X			U		N			1,469,755.90
1850, BA: Mand: Spending auth: Total																				=====
																				1,469,755.90
1900, Budget authority total (disc. and mand.)																				=====
																				5,872,333.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,872,333.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		992,752.00
3030	4902	C	E					MAND	NEW			X		U		N			1,468,838.90
3030	4902	C	E					MAND	NEW			X		U		N			4,395,329.58
3030	4902	C	E					DISC	NEW			X		U		N			7,248.00
Sub-Total, 3030																			6,864,168.48
3040	4902	C	E					MAND	NEW			X		U		N			-1,468,838.90
3040	4902	C	E					MAND	NEW			X		U		N			-4,395,329.58
3040	4902	C	E					DISC	NEW			X		U		N			-7,248.00
Sub-Total, 3040																			-5,871,416.48
3090	4901	C	E											U		N	1		992,752.00
3100, Obligated balance, end of year (net)																			=====
																			992,752.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			7,248.00
4010	4902	C	E					DISC	NEW			X		U		N			7,248.00
4020, Disc: Total outlays, gross																			=====
																			7,248.00
4070, Disc: Budget authority, net																			=====
																			7,248.00
4080, Disc: Outlays, net																			=====
																			7,248.00
4090, Mand: Budget authority, gross																			=====
																			5,865,085.48
4100	4902	C	E					MAND	NEW			X		U		N			1,468,838.90
4100	4902	C	E					MAND	NEW			X		U		N			4,395,329.58
Sub-Total, 4100																			5,864,168.48
4110, Mand: Total outlays, gross																			=====
																			5,864,168.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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			-1,469,755.90
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,469,755.90
4160, Mand: Budget authority, net																				=====
																				4,395,329.58
4170, Mand: Outlays, net																				=====
																				4,394,412.58
4180, Budget authority, net (disc. and mand.)																				=====
																				4,402,577.58
4190, Outlays, net (disc. and mand.)																				=====
																				4,401,660.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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																					6,864,168.48
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																					7,248.00		
1160, BA: Disc: Appropriation (total)																					=====	7,248.00	
1200, BA: Mand: Appropriation																						4,395,329.58	
1260, BA: Mand: Appropriations (total)																						=====	4,395,329.58
1800, BA: Mand: Spending auth: Collected																						1,469,755.90	
1850, BA: Mand: Spending auth: Total																						=====	1,469,755.90
1900, Budget authority total (disc. and mand.)																						=====	5,872,333.48
1930, Total budgetary resources avail (disc. and mand.)																						=====	5,872,333.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			4,395,329.58
4170, Mand: Outlays, net																			=====
																			4,394,412.58
4180, Budget authority, net (disc. and mand.)																			=====
																			4,402,577.58
4190, Outlays, net (disc. and mand.)																			=====
																			4,401,660.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		596,895.90
0900	4901	C	E									X			U		Y	1		5,154,484.21
0900	4902	C	E					DISC				X			U		Y			43,172,403.83
Sub-Total, 0900																				48,923,783.94

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		29,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				29,000,000.00
1700	4255	D	E					DISC				X			U		Y			22,104,000.00
1701	4225	D	E					DISC				X			U		Y	1		51,578,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				73,682,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				102,682,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				102,682,000.00
1940	4510	C	E		A										U		Y			-30,000.00
1940	4610	C	E		A										U		Y			-53,266,691.37
1940	4700	C	E		A										U		Y			-561,524.69
Sub-Total, 1940																				-53,858,216.06

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		596,895.90
3030	4901	C	E									X			U		Y	1		5,154,484.21
3030	4902	C	E					DISC				X			U		Y			43,172,403.83
Sub-Total, 3030																				48,923,783.94
3040	4902	C	E					DISC				X			U		Y			-43,172,403.83
3050	4225	D	E					DISC				X			U		Y	1		-51,578,000.00
3090	4801	C	E												U		Y	1		596,895.90
3090	4901	C	E												U		Y	1		5,154,484.21
Sub-Total, 3090																				5,751,380.11
3091	4225	D	E					DISC							U		Y	1		-51,578,000.00
3100, Obligated balance, end of year (net)																				=====
																				-45,826,619.89

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				102,682,000.00
4010	4902	C	E					DISC				X			U		Y			43,172,403.83
4020, Disc: Total outlays, gross																				=====
																				43,172,403.83
4030	4255	D	E					DISC				X			U		Y			-22,104,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-22,104,000.00
4050	4225	D	E					DISC				X			U		Y	1		-51,578,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-51,578,000.00
4070, Disc: Budget authority, net																				=====
																				29,000,000.00
4080, Disc: Outlays, net																				=====
																				21,068,403.83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		3,285,312.04
3000	4901	C	B									X		E		N	1		5,662,376.60
Sub-Total, 3000																			8,947,688.64
3010	4225	D	B					DISC				X		E		N	1		-8,783,000.00
3020, Obligated balance, start of year (net)																			=====
																			164,688.64
3031	4801	C	B									X		E		N	1		-3,285,312.04
3031	4801	C	E									X		E		N	1		1,452,990.20
3031	4881	C	E									X		E		N			186,961.49
3031	4901	C	B									X		E		N	1		-5,662,376.60
3031	4901	C	E									X		E		N	1		1,019,731.29
3031	4902	C	E					DISC				X		E		N			6,474,967.15
3031	4981	C	E									X		E		N			98,417.58
Sub-Total, 3031																			285,379.07
3040	4902	C	E					DISC				X		E		N			-6,474,967.15
3051	4225	D	B					DISC				X		E		N	1		8,783,000.00
3051	4225	D	E					DISC				X		E		N	1		-2,951,000.00
Sub-Total, 3051																			5,832,000.00
3081	4871	D	E									X		E		N			-372,183.52
3081	4971	D	E									X		E		N			-154,387.84
Sub-Total, 3081																			-526,571.36
3090	4801	C	E											E		N	1		1,452,990.20
3090	4871	D	E											E		N			-372,183.52
3090	4881	C	E											E		N			186,961.49
3090	4901	C	E											E		N	1		1,019,731.29
3090	4971	D	E											E		N			-154,387.84
3090	4981	C	E											E		N			98,417.58
Sub-Total, 3090																			2,231,529.20
3091	4225	D	E					DISC						E		N	1		-2,951,000.00
3100, Obligated balance, end of year (net)																			=====
																			-719,470.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	6,474,967.15
4020, Disc: Total outlays, gross																				=====
																				6,474,967.15
4030	4255	D	E					DISC				X			E				N	-5,832,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,832,000.00
4052	4255	D	E					DISC				X			E				N	5,832,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				5,832,000.00
4080, Disc: Outlays, net																				=====
																				642,967.15
4190, Outlays, net (disc. and mand.)																				=====
																				642,967.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		272,055.85
3000	4901	C	B									X		E		N	1		343,395.20
Sub-Total, 3000																			615,451.05
3010	4225	D	B					DISC				X		E		N	1		-550,000.00
3020, Obligated balance, start of year (net)																			=====
																			65,451.05
3031	4801	C	B									X		E		N	1		-272,055.85
3031	4801	C	E									X		E		N	1		254,974.02
3031	4881	C	E									X		E		N			5,744.00
3031	4901	C	B									X		E		N	1		-343,395.20
3031	4901	C	E									X		E		N	1		327,523.60
3031	4902	C	E					DISC				X		E		N			32,953.43
3031	4981	C	E									X		E		N			20,936.65
Sub-Total, 3031																			26,680.65
3040	4902	C	E					DISC				X		E		N			-32,953.43
3051	4225	D	B					DISC				X		E		N	1		550,000.00
3051	4225	D	E					DISC				X		E		N	1		-550,000.00
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-7,738.18
3081	4971	D	E									X		E		N			-1,444.63
Sub-Total, 3081																			-9,182.81
3090	4801	C	E											E		N	1		254,974.02
3090	4871	D	E											E		N			-7,738.18
3090	4881	C	E											E		N			5,744.00
3090	4901	C	E											E		N	1		327,523.60
3090	4971	D	E											E		N			-1,444.63
3090	4981	C	E											E		N			20,936.65
Sub-Total, 3090																			599,995.46
3091	4225	D	E					DISC						E		N	1		-550,000.00
3100, Obligated balance, end of year (net)																			=====
																			49,995.46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	32,953.43
4020, Disc: Total outlays, gross																				
=====																				
32,953.43																				
4080, Disc: Outlays, net																				
=====																				
32,953.43																				
4190, Outlays, net (disc. and mand.)																				
=====																				
32,953.43																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		678,200.77
3000	4901	C	B									X		E		N	1		739,217.79
Sub-Total, 3000																			1,417,418.56
3010	4225	D	B					DISC				X		E		N	1		-1,112,000.00
3020, Obligated balance, start of year (net)																			=====
																			305,418.56
3031	4801	C	B									X		E		N	1		-678,200.77
3031	4801	C	E									X		E		N	1		679,625.77
3031	4901	C	B									X		E		N	1		-739,217.79
3031	4901	C	E									X		E		N	1		716,953.64
3031	4902	C	E					DISC				X		E		N			20,839.15
3031	4981	C	E									X		E		N			29,707.72
Sub-Total, 3031																			29,707.72
3040	4902	C	E					DISC				X		E		N			-20,839.15
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
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-1,425.00
3090	4801	C	E											E		N	1		679,625.77
3090	4871	D	E											E		N			-1,425.00
3090	4901	C	E											E		N	1		716,953.64
3090	4981	C	E											E		N			29,707.72
Sub-Total, 3090																			1,424,862.13
3091	4225	D	E					DISC						E		N	1		-1,112,000.00
3100, Obligated balance, end of year (net)																			=====
																			312,862.13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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																				
4011	4902	C	E					DISC				X			E				N	20,839.15
4020, Disc: Total outlays, gross																				
																			=====	
																			20,839.15	
4080, Disc: Outlays, net																				
																			=====	
																			20,839.15	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			20,839.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		851,905.76
3000	4901	C	B									X		E		N	1		326,103.91
Sub-Total, 3000																			1,178,009.67
3010	4225	D	B					DISC				X		E		N	1		-2,284,281.00
3020, Obligated balance, start of year (net)																			=====
																			-1,106,271.33
3031	4801	C	B									X		E		N	1		-851,905.76
3031	4801	C	E									X		E		N	1		469,113.39
3031	4901	C	B									X		E		N	1		-326,103.91
3031	4901	C	E									X		E		N	1		381,539.62
3031	4902	C	E					DISC				X		E		N			327,356.66
3031	4981	C	E									X		E		N			375.17
Sub-Total, 3031																			375.17
3040	4902	C	E					DISC				X		E		N			-327,356.66
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
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-375.17
3090	4801	C	E											E		N	1		469,113.39
3090	4871	D	E											E		N			-375.17
3090	4901	C	E											E		N	1		381,539.62
3090	4981	C	E											E		N			375.17
Sub-Total, 3090																			850,653.01
3091	4225	D	E					DISC						E		N	1		-2,284,281.00
3100, Obligated balance, end of year (net)																			=====
																			-1,433,627.99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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					327,356.66
4020, Disc: Total outlays, gross																				
																			=====	
																			327,356.66	
4080, Disc: Outlays, net																				
																			=====	
																			327,356.66	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			327,356.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		367,721.98
3000	4901	C	B									X		E		N	1		1,134,431.97
Sub-Total, 3000																			1,502,153.95
3010	4225	D	B					DISC				X		E		N	1		-3,102,881.00
3020, Obligated balance, start of year (net)																			=====
																			-1,600,727.05
3031	4801	C	B									X		E		N	1		-367,721.98
3031	4801	C	E									X		E		N	1		367,721.98
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		802,908.62
3031	4902	C	E					DISC				X		E		N			331,523.35
Sub-Total, 3031																			925.00
3040	4902	C	E					DISC				X		E		N			-331,523.35
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
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-925.00
3090	4801	C	E											E		N	1		367,721.98
3090	4871	D	E											E		N			-925.00
3090	4881	C	E											E		N			925.00
3090	4901	C	E											E		N	1		802,908.62
Sub-Total, 3090																			1,170,630.60
3091	4225	D	E					DISC						E		N	1		-3,102,881.00
3100, Obligated balance, end of year (net)																			=====
																			-1,932,250.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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		
4011	4902	C	E					DISC				X			E					331,523.35
4020, Disc: Total outlays, gross																				
																			=====	
																			331,523.35	
4080, Disc: Outlays, net																				
																			=====	
																			331,523.35	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			331,523.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-575,962.62
0900	4801	C	E									X		U		N	1		43,499.33
0900	4901	C	B									X		U		N	1		-26,778.78
0900	4901	C	E									X		U		N	1		49,112.55
0900	4902	C	E					DISC				X		U		N			526,364.44
Sub-Total, 0900																			16,234.92

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
Sub-Total, 1000																			1,397,258.60
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
Sub-Total, 3000																			602,741.40
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		43,499.33
3030	4901	C	B									X		U		N	1		-26,778.78
3030	4901	C	E									X		U		N	1		49,112.55
3030	4902	C	E					DISC				X		U		N			526,364.44
Sub-Total, 3030																			16,234.92
3040	4902	C	E					DISC				X		U		N			-526,364.44
3090	4801	C	E											U		N	1		43,499.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	49,112.55
Sub-Total, 3090																			92,611.88
3100, Obligated balance, end of year (net)																			=====
																			92,611.88

BA & O, Net

4011	4902	C	E					DISC				X			U		N		526,364.44
4020, Disc: Total outlays, gross																			=====
																			526,364.44
4080, Disc: Outlays, net																			=====
																			526,364.44
4190, Outlays, net (disc. and mand.)																			=====
																			526,364.44

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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		
<u>BA & O, Net</u>																				
4000																				===== 102,682,000.00
Disc: Budget authority, gross																				
4010																				43,172,403.83
Disc: Outlays from new authority																				
4011																				7,714,004.18
Disc: Outlays from balances																				
4020																				===== 50,886,408.01
Disc: Total outlays, gross																				
4030																				-27,936,000.00
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				===== -27,936,000.00
Disc: Offsets against gross BA and outlays (total)																				
4050																				-51,578,000.00
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				5,832,000.00
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -45,746,000.00
Disc: Additional offsets against BA only (total)																				
4070																				===== 29,000,000.00
Disc: Budget authority, net																				
4080																				===== 22,950,408.01
Disc: Outlays, net																				
4180																				===== 29,000,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 22,950,408.01
Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N			72,067,892.63

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			72,067,892.63
3040	4902	C	E					MAND				X		U		N			-72,067,892.63

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			300,000,000.00
4101	4902	C	E					MAND				X		U		N			72,067,892.63
4110, Mand: Total outlays, gross																			=====
																			72,067,892.63
4160, Mand: Budget authority, net																			=====
																			300,000,000.00
4170, Mand: Outlays, net																			=====
																			72,067,892.63
4180, Budget authority, net (disc. and mand.)																			=====
																			300,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			72,067,892.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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 2nd 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:

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		
4180, Budget authority, net (disc. and mand.)																				=====
																				300,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				72,067,892.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-500,000,000.00
0900	4901	C	E									X			U		N	1		499,153,159.53
0900	4902	C	E					DISC BAL				X			U		N			846,840.47
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4901	C	B									X			U		N	1		500,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				500,000,000.00
3030	4901	C	B									X			U		N	1		-500,000,000.00
3030	4901	C	E									X			U		N	1		499,153,159.53
3030	4902	C	E					DISC BAL				X			U		N			846,840.47
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-846,840.47
3090	4901	C	E												U		N	1		499,153,159.53
3100, Obligated balance, end of year (net)																				=====
																				499,153,159.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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																				
4011	4902	C	E					DISC	BAL			X			U					846,840.47
4020, Disc: Total outlays, gross																				=====
																				846,840.47
4080, Disc: Outlays, net																				=====
																				846,840.47
4190, Outlays, net (disc. and mand.)																				=====
																				846,840.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-53,419,694.56
0900	4901	C	E									X			U		N	1		50,130,569.93
0900	4902	C	E					DISC				X			U		N			3,289,124.63
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			0.00	

Change in Obl Bal

3000	4901	C	B									X			U		N	1		53,419,694.56
3020, Obligated balance, start of year (net)																			=====	
																			53,419,694.56	
3030	4901	C	B									X			U		N	1		-53,419,694.56
3030	4901	C	E									X			U		N	1		50,130,569.93
3030	4902	C	E					DISC				X			U		N			3,289,124.63
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC				X			U		N			-3,289,124.63
3090	4901	C	E												U		N	1		50,130,569.93
3100, Obligated balance, end of year (net)																			=====	
																			50,130,569.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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			U					3,289,124.63
4020, Disc: Total outlays, gross																				=====
																				3,289,124.63
4080, Disc: Outlays, net																				=====
																				3,289,124.63
4190, Outlays, net (disc. and mand.)																				=====
																				3,289,124.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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Program Activity Total Obligations

0900	4901	C	B									X			U		Y	1		-371,091,267.15
0900	4901	C	E									X			U		Y	1		204,319,579.07
0900	4902	C	E					DISC				X			U		Y			166,771,688.08
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4901	C	B									X			U		Y	1		371,091,267.15
3020, Obligated balance, start of year (net)																				=====
																				371,091,267.15
3030	4901	C	B									X			U		Y	1		-371,091,267.15
3030	4901	C	E									X			U		Y	1		204,319,579.07
3030	4902	C	E					DISC				X			U		Y			166,771,688.08
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-166,771,688.08
3090	4901	C	E												U		Y	1		204,319,579.07
3100, Obligated balance, end of year (net)																				=====
																				204,319,579.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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			U					166,771,688.08
4020, Disc: Total outlays, gross																				=====
																				166,771,688.08
4080, Disc: Outlays, net																				=====
																				166,771,688.08
4190, Outlays, net (disc. and mand.)																				=====
																				166,771,688.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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:

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)																						-170,907,653.18	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						753,603,308.53	
3100, Obligated balance, end of year (net)																						=====	753,603,308.53

BA & O, Net

4011, Disc: Outlays from balances																						170,907,653.18	
4020, Disc: Total outlays, gross																						=====	170,907,653.18
4080, Disc: Outlays, net																						=====	170,907,653.18
4190, Outlays, net (disc. and mand.)																						=====	170,907,653.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	2		95,123,534.29
0900	4902	C	E					DISC	NEW			X			U		N			64,876,465.71
Sub-Total, 0900																				160,000,000.00

Schedule of Budgetary Resources

1101	4114	D	E	P				DISC				X			U		N	2		52,031,132.80
1160, BA: Disc: Appropriation (total)																				=====
																				52,031,132.80
1900, Budget authority total (disc. and mand.)																				=====
																				52,031,132.80
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				52,031,132.80

Change in Obl Bal

3030	4901	C	E									X			U		N	2		95,123,534.29
3030	4902	C	E					DISC	NEW			X			U		N			64,876,465.71
Sub-Total, 3030																				160,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N			-64,876,465.71
3090	4901	C	E												U		N	2		95,123,534.29
3100, Obligated balance, end of year (net)																				=====
																				95,123,534.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		
BA & O, Net																				
4000																				===== 52,031,132.80
4010	4902	C	E					DISC		NEW		X			U				N	64,876,465.71
4020																				===== 64,876,465.71
4070																				===== 52,031,132.80
4080																				===== 64,876,465.71
4180																				===== 52,031,132.80
4190																				===== 64,876,465.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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, State Supplemental Fees
 Treasury Account:
 Budget Account Id: 016-00-5419 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																				160,000,000.00
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Schedule of Budgetary Resources

1101, BA: Disc: Appropriation (special fund)																				52,031,132.80
1160, BA: Disc: Appropriation (total)																				=====
																				52,031,132.80
1900, Budget authority total (disc. and mand.)																				=====
																				52,031,132.80
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				52,031,132.80

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				160,000,000.00
3040, Ob Bal: Outlays (gross)																				-64,876,465.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				95,123,534.29
3100, Obligated balance, end of year (net)																				=====
																				95,123,534.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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, State Supplemental Fees
 Treasury Account:
 Budget Account Id: 016-00-5419 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		
<u>BA & O, Net</u>																				
4000																				===== 52,031,132.80
4010																				64,876,465.71
4020																				===== 64,876,465.71
4070																				===== 52,031,132.80
4080																				===== 64,876,465.71
4180																				===== 52,031,132.80
4190																				===== 64,876,465.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		8,279,714,405.00
0900	4902	C	E					DISC NEW				X			U		N			1,117,015,361.00
0900	4902	C	E					MAND NEW				X			U		N			306,292,264.81
0900	4902	C	E					DISC BAL				X			U		N			253,278,216.00
0900	4902	C	E					MAND BAL				X			U		N			16,157,902.00
Sub-Total, 0900																			5,223,148,813.31	

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
Sub-Total, 1000																			0.00	

1021	4971	D	E									X			U		N			33,338,642.17
1026	4320	C	E									X			U		N			-33,338,642.17
1102	4114	D	E	P				DISC				X			U		N	7		2,924,179,248.22
1102	4384	C	B	P				DISC				X			U		N	7		2,264,751.78
Sub-Total, 1102																			2,926,444,000.00	

1160, BA: Disc: Appropriation (total) =====
2,926,444,000.00

1202	4114	D	E	P				MAND				X			U		N	7		328,529,808,378.49
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		-50,929,479,926.38
1220	4167	C	E					MAND	28	8006		X			U		N			-283,677,679,544.99
Sub-Total, 1220																			-284,125,305,844.23	

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
Sub-Total, 1235																			0.00	

1260, BA: Mand: Appropriations (total) =====
45,835,011,829.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
1900, Budget authority total (disc. and mand.)																			=====
																			48,761,455,829.63
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			48,761,455,829.63

Change in Obl Bal

3000	4901	C	B									X		U		N	7		4,749,309,335.50
3020, Obligated balance, start of year (net)																			=====
																			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		8,279,714,405.00
3030	4902	C	E					DISC	NEW			X		U		N			1,117,015,361.00
3030	4902	C	E					MAND	NEW			X		U		N			306,292,264.81
3030	4902	C	E					DISC	BAL			X		U		N			253,278,216.00
3030	4902	C	E					MAND	BAL			X		U		N			16,157,902.00
Sub-Total, 3030																			5,223,148,813.31
3040	4902	C	E					DISC	NEW			X		U		N			-1,117,015,361.00
3040	4902	C	E					MAND	NEW			X		U		N			-306,292,264.81
3040	4902	C	E					DISC	BAL			X		U		N			-253,278,216.00
3040	4902	C	E					MAND	BAL			X		U		N			-16,157,902.00
Sub-Total, 3040																			-1,692,743,743.81
3080	4971	D	E									X		U		N			-33,338,642.17
3090	4901	C	E											U		N	7		8,279,714,405.00
3090	4971	D	E											U		N			-33,338,642.17
Sub-Total, 3090																			8,246,375,762.83
3100, Obligated balance, end of year (net)																			=====
																			8,246,375,762.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			2,926,444,000.00	
4010	4902	C	E					DISC	NEW			X			U		N			1,117,015,361.00
4011	4902	C	E					DISC	BAL			X			U		N			253,278,216.00
4020, Disc: Total outlays, gross																				=====
																			1,370,293,577.00	
4070, Disc: Budget authority, net																				=====
																			2,926,444,000.00	
4080, Disc: Outlays, net																				=====
																			1,370,293,577.00	
4090, Mand: Budget authority, gross																				=====
																			45,835,011,829.63	
4100	4902	C	E					MAND	NEW			X			U		N			306,292,264.81
4101	4902	C	E					MAND	BAL			X			U		N			16,157,902.00
4110, Mand: Total outlays, gross																				=====
																			322,450,166.81	
4160, Mand: Budget authority, net																				=====
																			45,835,011,829.63	
4170, Mand: Outlays, net																				=====
																			322,450,166.81	
4180, Budget authority, net (disc. and mand.)																				=====
																			48,761,455,829.63	
4190, Outlays, net (disc. and mand.)																				=====
																			1,692,743,743.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Adj	Err Flg	Adv TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X		U		N	7		-9,526.00
0900	4801	C	E									X		U		N	7		15,519.00
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		2,582.20
0900	4901	C	E									X		U		N	7		50,726,314,070.38
0900	4902	C	E					DISC NEW				X		U		N			11,456.00
0900	4902	C	E					DISC BAL				X		U		N			9,526.00
0900	4902	C	E					MAND NEW				X		U		N			1,568,669.27
0900	4902	C	E					MAND NEW				X		U		N			283,666,878,536.76
Sub-Total, 0900																			284,121,798,106.03

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
Sub-Total, 1000																			0.00
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		50,929,479,926.38
1221	4167	D	E					MAND	28	8006		X		U		N			283,677,679,544.99
Sub-Total, 1221																			284,125,305,844.23
1260, BA: Mand: Appropriations (total)																			284,125,305,844.23
1900, Budget authority total (disc. and mand.)																			284,125,305,844.23
1930, Total budgetary resources avail (disc. and mand.)																			284,125,305,844.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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		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	
Sub-Total, 3000																			50,273,002,253.58	

3020, Obligated balance, start of year (net) =====
50,273,002,253.58

3030	4801	C	B									X			U		N	7		-9,526.00
3030	4801	C	E									X			U		N	7		15,519.00
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		2,582.20
3030	4901	C	E									X			U		N	7	50,726,314,070.38	
3030	4902	C	E					DISC NEW				X			U		N			11,456.00
3030	4902	C	E					DISC BAL				X			U		N			9,526.00
3030	4902	C	E					MAND NEW				X			U		N			1,568,669.27
3030	4902	C	E					MAND NEW				X			U		N		283,666,878,536.76	
Sub-Total, 3030																			284,121,798,106.03	

3040	4902	C	E					DISC NEW				X			U		N			-11,456.00
3040	4902	C	E					DISC BAL				X			U		N			-9,526.00
3040	4902	C	E					MAND NEW				X			U		N			-1,568,669.27
3040	4902	C	E					MAND NEW				X			U		N		-283,666,878,536.76	
Sub-Total, 3040																			-283,668,468,188.03	

3090	4801	C	E												U		N	7		15,519.00
3090	4901	C	E												U		N	7		2,582.20
3090	4901	C	E												U		N	7	50,726,314,070.38	
Sub-Total, 3090																			50,726,332,171.58	

3100, Obligated balance, end of year (net) =====
50,726,332,171.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
BA & O, Net																			
4010	4902	C	E					DISC	NEW			X		U		N			11,456.00
4011	4902	C	E					DISC	BAL			X		U		N			9,526.00
4020, Disc: Total outlays, gross																			=====
																			20,982.00
4080, Disc: Outlays, net																			=====
																			20,982.00
4090, Mand: Budget authority, gross																			=====
																			284,125,305,844.23
4100	4902	C	E					MAND	NEW			X		U		N			1,568,669.27
4100	4902	C	E					MAND	NEW			X		U		N			283,666,878,536.76
Sub-Total, 4100																			283,668,447,206.03
4110, Mand: Total outlays, gross																			=====
																			283,668,447,206.03
4160, Mand: Budget authority, net																			=====
																			284,125,305,844.23
4170, Mand: Outlays, net																			=====
																			283,668,447,206.03
4180, Budget authority, net (disc. and mand.)																			=====
																			284,125,305,844.23
4190, Outlays, net (disc. and mand.)																			=====
																			283,668,468,188.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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																					289,344,946,919.34
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Schedule of Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations																					33,338,642.17		
1026, Unob Bal: Adjustment for change in allocation																					-33,338,642.17		
1102, BA: Disc: Appropriation (trust fund)																					2,926,444,000.00		
1160, BA: Disc: Appropriation (total)																					=====	2,926,444,000.00	
1202, BA: Mand: Appropriation (trust fund)																						328,529,808,378.49	
1203, BA: Mand: Appropriation (previously unavailable)																						1,430,509,295.37	
1220, BA: Mand: Approps transferred to other accounts																						-284,125,305,844.23	
1221, BA: Mand: Approps transferred from other accounts																						284,125,305,844.23	
1260, BA: Mand: Appropriations (total)																						=====	329,960,317,673.86
1900, Budget authority total (disc. and mand.)																						=====	332,886,761,673.86
1930, Total budgetary resources avail (disc. and mand.)																						=====	332,886,761,673.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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			
<u>Change in Obl Bal</u>																					
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross
																					55,022,311,589.08
3020																					Obligated balance, start of year (net)
																					55,022,311,589.08
3030																					Ob Bal: Obligations incurred: Unexpired accounts
																					289,344,946,919.34
3040																					Ob Bal: Outlays(gross)
																					-285,361,211,931.84
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts
																					-33,338,642.17
3090																					Ob Bal: EOY: Unpaid obligations (gross)
																					58,972,707,934.41
3100																					Obligated balance, end of year (net)
																					58,972,707,934.41

BA & O, Net

4000																					Disc: Budget authority, gross
																					2,926,444,000.00
4010																					Disc: Outlays from new authority
																					1,117,026,817.00
4011																					Disc: Outlays from balances
																					253,287,742.00
4020																					Disc: Total outlays, gross
																					1,370,314,559.00
4070																					Disc: Budget authority, net
																					2,926,444,000.00
4080																					Disc: Outlays, net
																					1,370,314,559.00
4090																					Mand: Budget authority, gross
																					329,960,317,673.86
4100																					Mand: Outlays from new authority
																					283,974,739,470.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 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
4101, Mand: Outlays from balances																			16,157,902.00
4110, Mand: Total outlays, gross																			=====
																			283,990,897,372.84
4160, Mand: Budget authority, net																			=====
																			329,960,317,673.86
4170, Mand: Outlays, net																			=====
																			283,990,897,372.84
4180, Budget authority, net (disc. and mand.)																			=====
																			332,886,761,673.86
4190, Outlays, net (disc. and mand.)																			=====
																			285,361,211,931.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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		3,079,551,771.85
0900	4902	C	E					DISC NEW				X			U		N			1,086,499,824.00
0900	4902	C	E					MAND NEW				X			U		N			56,770,947.18
0900	4902	C	E					DISC BAL				X			U		N			296,040,379.00
0900	4902	C	E					MAND BAL				X			U		N			3,618,042.80
0900	4981	C	E									X			U		N			15,049,549.72
Sub-Total, 0900																			3,244,926,561.85	

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
Sub-Total, 1000																			0.00	
1026	4320	D	E									X			U		N			15,049,549.72
1050, Unob Bal: Unobligated balance (total)																			=====	
																			15,049,549.72	
1102	4114	D	E	P				DISC				X			U		N	7		2,880,633,733.34
1102	4384	C	B	P				DISC				X			U		N	7		4,104,266.66
Sub-Total, 1102																			2,884,738,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			2,884,738,000.00	
1202	4114	D	E	P				MAND				X			U		N	7		48,446,212,923.51
1203	4157	D	E	P				MAND				X			U		N	7		11,067,394,669.23
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		-24,520,434,119.38
1220	4167	C	E					MAND		28	8007	X			U		N			-60,409,324,438.93
Sub-Total, 1220																			-59,168,468,580.61	
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
Sub-Total, 1235																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			=====
																			345,139,012.13
1900, Budget authority total (disc. and mand.)																			=====
																			3,229,877,012.13
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,244,926,561.85

Change in Obl Bal

3000	4901	C	B									X		U			N	7	1,292,603,952.70
3020, Obligated balance, start of year (net)																			=====
																			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	3,079,551,771.85
3030	4902	C	E					DISC	NEW			X		U			N		1,086,499,824.00
3030	4902	C	E					MAND	NEW			X		U			N		56,770,947.18
3030	4902	C	E					DISC	BAL			X		U			N		296,040,379.00
3030	4902	C	E					MAND	BAL			X		U			N		3,618,042.80
3030	4981	C	E									X		U			N		15,049,549.72
Sub-Total, 3030																			3,244,926,561.85
3040	4902	C	E					DISC	NEW			X		U			N		-1,086,499,824.00
3040	4902	C	E					MAND	NEW			X		U			N		-56,770,947.18
3040	4902	C	E					DISC	BAL			X		U			N		-296,040,379.00
3040	4902	C	E					MAND	BAL			X		U			N		-3,618,042.80
Sub-Total, 3040																			-1,442,929,192.98
3090	4901	C	E											U			N	7	3,079,551,771.85
3090	4981	C	E											U			N		15,049,549.72
Sub-Total, 3090																			3,094,601,321.57
3100, Obligated balance, end of year (net)																			=====
																			3,094,601,321.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

4000, Disc: Budget authority, gross																				=====
																				2,884,738,000.00
4010	4902	C	E					DISC	NEW			X				U		N		1,086,499,824.00
4011	4902	C	E					DISC	BAL			X				U		N		296,040,379.00
4020, Disc: Total outlays, gross																				=====
																				1,382,540,203.00
4070, Disc: Budget authority, net																				=====
																				2,884,738,000.00
4080, Disc: Outlays, net																				=====
																				1,382,540,203.00
4090, Mand: Budget authority, gross																				=====
																				345,139,012.13
4100	4902	C	E					MAND	NEW			X				U		N		56,770,947.18
4101	4902	C	E					MAND	BAL			X				U		N		3,618,042.80
4110, Mand: Total outlays, gross																				=====
																				60,388,989.98
4160, Mand: Budget authority, net																				=====
																				345,139,012.13
4170, Mand: Outlays, net																				=====
																				60,388,989.98
4180, Budget authority, net (disc. and mand.)																				=====
																				3,229,877,012.13
4190, Outlays, net (disc. and mand.)																				=====
																				1,442,929,192.98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-39,870,551.57
0900	4801	C	E									X			U		N	7		45,265,600.37
0900	4901	C	B									X			U		N	7		-5,488,249.88
0900	4901	C	B									X			U		N	7		-525,351.91
0900	4901	C	B									X			U		N	7		-25,450,076,448.02
0900	4901	C	E									X			U		N	7		24,152,738,554.19
0900	4901	C	E									X			U		N	7		194,245.99
0900	4901	C	E									X			U		N	7		1,213,734.46
0900	4902	C	E					MAND	NEW			X			U		N			1,164.75
0900	4902	C	E					MAND	NEW			X			U		N			38,647,864.08
0900	4902	C	E					MAND	BAL			X			U		N			525,351.91
0900	4902	C	E					MAND	NEW			X			U		N			60,346,507,474.44
0900	4902	C	E					MAND	BAL			X			U		N			13,076,292.86
Sub-Total, 0900																			59,102,209,681.67	

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		-525,351.91
1000	4901	C	B									X			U		N	7		-25,450,076,448.02
Sub-Total, 1000																			0.00	
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		24,520,434,119.38
1221	4167	D	E					MAND	28	8007		X			U		N			60,409,324,438.93
Sub-Total, 1221																			59,168,468,580.61	
1260, BA: Mand: Appropriations (total)																			=====	
																			59,168,468,580.61	
1900, Budget authority total (disc. and mand.)																			=====	
																			59,168,468,580.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			59,168,468,580.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		525,351.91
3000	4901	C	B									X			U		N	7		25,450,076,448.02
Sub-Total, 3000																			25,495,960,601.38	

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		45,265,600.37
3030	4901	C	B									X			U		N	7		-5,488,249.88
3030	4901	C	B									X			U		N	7		-525,351.91
3030	4901	C	B									X			U		N	7		-25,450,076,448.02
3030	4901	C	E									X			U		N	7		24,152,738,554.19
3030	4901	C	E									X			U		N	7		194,245.99
3030	4901	C	E									X			U		N	7		1,213,734.46
3030	4902	C	E					MAND	NEW			X			U		N			1,164.75
3030	4902	C	E					MAND	NEW			X			U		N			38,647,864.08
3030	4902	C	E					MAND	BAL			X			U		N			525,351.91
3030	4902	C	E					MAND	NEW			X			U		N			60,346,507,474.44
3030	4902	C	E					MAND	BAL			X			U		N			13,076,292.86
Sub-Total, 3030																			59,102,209,681.67	

3040	4902	C	E					MAND	NEW			X			U		N			-1,164.75
3040	4902	C	E					MAND	NEW			X			U		N			-38,647,864.08
3040	4902	C	E					MAND	BAL			X			U		N			-525,351.91
3040	4902	C	E					MAND	NEW			X			U		N			-60,346,507,474.44
3040	4902	C	E					MAND	BAL			X			U		N			-13,076,292.86
Sub-Total, 3040																			-60,398,758,148.04	

3090	4801	C	E												U		N	7		45,265,600.37
3090	4901	C	E												U		N	7		24,152,738,554.19
3090	4901	C	E												U		N	7		194,245.99
3090	4901	C	E												U		N	7		1,213,734.46
Sub-Total, 3090																			24,199,412,135.01	

3100, Obligated balance, end of year (net) =====
24,199,412,135.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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

4090, Mand: Budget authority, gross																				=====
																			59,168,468,580.61	
4100	4902	C	E					MAND	NEW			X			U			N		1,164.75
4100	4902	C	E					MAND	NEW			X			U			N		38,647,864.08
4100	4902	C	E					MAND	NEW			X			U			N		60,346,507,474.44
Sub-Total, 4100																			60,385,156,503.27	
4101	4902	C	E					MAND	BAL			X			U			N		525,351.91
4101	4902	C	E					MAND	BAL			X			U			N		13,076,292.86
Sub-Total, 4101																			13,601,644.77	
4110, Mand: Total outlays, gross																				=====
																			60,398,758,148.04	
4160, Mand: Budget authority, net																				=====
																			59,168,468,580.61	
4170, Mand: Outlays, net																				=====
																			60,398,758,148.04	
4180, Budget authority, net (disc. and mand.)																				=====
																			59,168,468,580.61	
4190, Outlays, net (disc. and mand.)																				=====
																			60,398,758,148.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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																					62,347,136,243.52
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Schedule of Budgetary Resources

1026, Unob Bal: Adjustment for change in allocation																					15,049,549.72		
1050, Unob Bal: Unobligated balance (total)																					=====	15,049,549.72	
1102, BA: Disc: Appropriation (trust fund)																						2,884,738,000.00	
1160, BA: Disc: Appropriation (total)																						=====	2,884,738,000.00
1202, BA: Mand: Appropriation (trust fund)																						48,446,212,923.51	
1203, BA: Mand: Appropriation (previously unavailable)																						11,067,394,669.23	
1220, BA: Mand: Approps transferred to other accounts																						-59,168,468,580.61	
1221, BA: Mand: Approps transferred from other accounts																						59,168,468,580.61	
1260, BA: Mand: Appropriations (total)																						=====	59,513,607,592.74
1900, Budget authority total (disc. and mand.)																						=====	62,398,345,592.74
1930, Total budgetary resources avail (disc. and mand.)																						=====	62,413,395,142.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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			
<u>Change in Obl Bal</u>																					
3000																					26,788,564,554.08
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				26,788,564,554.08	
3020																					26,788,564,554.08
3020, Obligated balance, start of year (net)																				26,788,564,554.08	
3030																					62,347,136,243.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																				62,347,136,243.52	
3040																					-61,841,687,341.02
3040, Ob Bal: Outlays(gross)																				-61,841,687,341.02	
3090																					27,294,013,456.58
3090, Ob Bal: EOY: Unpaid obligations (gross)																				27,294,013,456.58	
3100																					27,294,013,456.58
3100, Obligated balance, end of year (net)																				27,294,013,456.58	

BA & O, Net

4000																					2,884,738,000.00
4000, Disc: Budget authority, gross																				2,884,738,000.00	
4010																					1,086,499,824.00
4010, Disc: Outlays from new authority																				1,086,499,824.00	
4011																					296,040,379.00
4011, Disc: Outlays from balances																				296,040,379.00	
4020																					1,382,540,203.00
4020, Disc: Total outlays, gross																				1,382,540,203.00	
4070																					2,884,738,000.00
4070, Disc: Budget authority, net																				2,884,738,000.00	
4080																					1,382,540,203.00
4080, Disc: Outlays, net																				1,382,540,203.00	
4090																					59,513,607,592.74
4090, Mand: Budget authority, gross																				59,513,607,592.74	
4100																					60,441,927,450.45
4100, Mand: Outlays from new authority																				60,441,927,450.45	
4101																					17,219,687.57
4101, Mand: Outlays from balances																				17,219,687.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
4110, Mand: Total outlays, gross																			=====
																			60,459,147,138.02
4160, Mand: Budget authority, net																			=====
																			59,513,607,592.74
4170, Mand: Outlays, net																			=====
																			60,459,147,138.02
4180, Budget authority, net (disc. and mand.)																			=====
																			62,398,345,592.74
4190, Outlays, net (disc. and mand.)																			=====
																			61,841,687,341.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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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Program Activity Total Obligations

0900	4801	C	B									X			U		N	7		-4,152,615.40
0900	4801	C	B									X			U		N	7		-25,811,640.58
0900	4801	C	B									X			U		N	7		-1,330,403.00
0900	4801	C	B									X			U		N	7		-25,330.56
0900	4801	C	B									X			U		N	7		-3,514,062.93
0900	4801	C	E									X			U		N	7		30,276,446.04
0900	4801	C	E									X			U		N	7		6,733.44
0900	4801	C	E									X			U		N	7		4,152,615.40
0900	4801	C	E									X			U		N	7		1,254,562.53
0900	4801	C	E									X			U		N	7		2,072,373.79
0900	4901	C	B									X			U		N	7		-8,423.28
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	E									X			U		N	7		563,176.83
0900	4901	C	E									X			U		N	7		8,321,673.80
0900	4901	C	E									X			U		N	7		6,753.94
0900	4902	C	E					DISC	BAL			X			U		N			9,915,672.17
0900	4902	C	E					MAND	BAL			X			U		N			2,559,669.79
0900	4902	C	E					DISC	BAL			X			U		N			846,840.47
0900	4902	C	E					DISC	NEW			X			U		N			16,973,632.74
0900	4902	C	E					DISC	BAL			X			U		N			1,441,689.14
Sub-Total, 0900																			40,774,670.03	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		17,227,528.97
1000	4225	D	B					MAND				X			U		N	7		17,975,620.49
1000	4225	D	B					DISC				X			U		N	7		732,310,520.71
1000	4801	C	B									X			U		N	7		-4,152,615.40
1000	4801	C	B									X			U		N	7		-25,811,640.58
1000	4801	C	B									X			U		N	7		-1,330,403.00
1000	4801	C	B									X			U		N	7		-25,330.56
1000	4801	C	B									X			U		N	7		-3,514,062.93
1000	4901	C	B									X			U		N	7		-8,423.28
1000	4901	C	B									X			U		N	7		-563,176.83
1000	4901	C	B									X			U		N	7		-2,211,517.47
Sub-Total, 1000																			729,896,500.12	
1021	4871	D	E									X			U		N			670,725.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
1021	4971	D	E									X		U		N			122,553.27
Sub-Total, 1021																			793,279.23
1050, Unob Bal: Unobligated balance (total)																			=====
																			730,689,779.35
1700	4255	D	E					DISC				X		U		N			846,840.47
1700	4972	D	E			X		DISC				X		U		N			2,798.02
Sub-Total, 1700																			849,638.49
1701	4225	D	B					DISC				X		U		N	7		-732,310,520.71
1701	4225	D	E					DISC				X		U		N	7		795,105,201.24
Sub-Total, 1701																			62,794,680.53
1750, BA: Disc: Spending auth: Total																			=====
																			63,644,319.02
1800	4255	D	E					MAND				X		U		N			2,559,669.79
1801	4225	D	B					MAND				X		U		N	7		-17,975,620.49
1801	4225	D	E					MAND				X		U		N	7		15,415,950.70
Sub-Total, 1801																			-2,559,669.79
1900, Budget authority total (disc. and mand.)																			=====
																			63,644,319.02
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			794,334,098.37

04/16/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		4,152,615.40
3000	4801	C	B									X			U		N	7		25,811,640.58
3000	4801	C	B									X			U		N	7		1,330,403.00
3000	4801	C	B									X			U		N	7		25,330.56
3000	4801	C	B									X			U		N	7		3,514,062.93
3000	4901	C	B									X			U		N	7		8,423.28
3000	4901	C	B									X			U		N	7		563,176.83
3000	4901	C	B									X			U		N	7		2,211,517.47
Sub-Total, 3000																				37,617,170.05

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

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

3030	4801	C	B									X			U		N	7		-4,152,615.40
3030	4801	C	B									X			U		N	7		-25,811,640.58
3030	4801	C	B									X			U		N	7		-1,330,403.00
3030	4801	C	B									X			U		N	7		-25,330.56
3030	4801	C	B									X			U		N	7		-3,514,062.93
3030	4801	C	E									X			U		N	7		30,276,446.04
3030	4801	C	E									X			U		N	7		6,733.44
3030	4801	C	E									X			U		N	7		4,152,615.40
3030	4801	C	E									X			U		N	7		1,254,562.53
3030	4801	C	E									X			U		N	7		2,072,373.79
3030	4901	C	B									X			U		N	7		-8,423.28
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	E									X			U		N	7		563,176.83
3030	4901	C	E									X			U		N	7		8,321,673.80
3030	4901	C	E									X			U		N	7		6,753.94
3030	4902	C	E					DISC BAL				X			U		N			9,915,672.17
3030	4902	C	E					MAND BAL				X			U		N			2,559,669.79
3030	4902	C	E					DISC BAL				X			U		N			846,840.47
3030	4902	C	E					DISC NEW				X			U		N			16,973,632.74
3030	4902	C	E					DISC BAL				X			U		N			1,441,689.14
Sub-Total, 3030																				40,774,670.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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			-9,915,672.17
3040	4902	C	E					MAND BAL				X			U		N			-2,559,669.79
3040	4902	C	E					DISC BAL				X			U		N			-846,840.47
3040	4902	C	E					DISC NEW				X			U		N			-16,973,632.74
3040	4902	C	E					DISC BAL				X			U		N			-1,441,689.14
Sub-Total, 3040																			-31,737,504.31	
3050	4225	D	B					MAND				X			U		N	7		17,975,620.49
3050	4225	D	B					DISC				X			U		N	7		732,310,520.71
3050	4225	D	E					MAND				X			U		N	7		-15,415,950.70
3050	4225	D	E					DISC				X			U		N	7		-795,105,201.24
Sub-Total, 3050																			-60,235,010.74	
3080	4871	D	E									X			U		N			-670,725.96
3080	4971	D	E									X			U		N			-122,553.27
Sub-Total, 3080																			-793,279.23	
3090	4801	C	E												U		N	7		30,276,446.04
3090	4801	C	E												U		N	7		6,733.44
3090	4801	C	E												U		N	7		4,152,615.40
3090	4801	C	E												U		N	7		1,254,562.53
3090	4801	C	E												U		N	7		2,072,373.79
3090	4871	D	E												U		N			-670,725.96
3090	4901	C	E												U		N	7		563,176.83
3090	4901	C	E												U		N	7		8,321,673.80
3090	4901	C	E												U		N	7		6,753.94
3090	4971	D	E												U		N			-122,553.27
Sub-Total, 3090																			45,861,056.54	
3091	4225	D	E					MAND							U		N	7		-15,415,950.70
3091	4225	D	E					DISC							U		N	7		-795,105,201.24
Sub-Total, 3091																			-810,521,151.94	
3100, Obligated balance, end of year (net)																			=====	
																			-764,660,095.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				63,644,319.02
4010	4902	C	E					DISC NEW				X			U				N	16,973,632.74
4011	4902	C	E					DISC BAL				X			U				N	9,915,672.17
4011	4902	C	E					DISC BAL				X			U				N	846,840.47
4011	4902	C	E					DISC BAL				X			U				N	1,441,689.14
Sub-Total, 4011																			12,204,201.78	
4020, Disc: Total outlays, gross																				=====
																				29,177,834.52
4030	4255	D	E					DISC				X			U				N	-846,840.47
4033	4972	D	E				X	DISC				X			U				N	-2,798.02
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-849,638.49
4050	4225	D	B					DISC				X			U			N	7	732,310,520.71
4050	4225	D	E					DISC				X			U			N	7	-795,105,201.24
Sub-Total, 4050																			-62,794,680.53	
4060, Disc: Additional offsets against BA only (total)																				=====
																				-62,794,680.53
4080, Disc: Outlays, net																				=====
																				28,328,196.03
4101	4902	C	E					MAND BAL				X			U				N	2,559,669.79
4110, Mand: Total outlays, gross																			=====	
																				2,559,669.79
4120	4255	D	E					MAND				X			U				N	-2,559,669.79
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-2,559,669.79
4140	4225	D	B					MAND				X			U			N	7	17,975,620.49
4140	4225	D	E					MAND				X			U			N	7	-15,415,950.70
Sub-Total, 4140																			2,559,669.79	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			2,559,669.79	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			28,328,196.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,294,938.61
0900	4801	C	E									X			U		N	7		286,440.25
0900	4902	C	E					DISC BAL				X			U		N			3,289,124.63
Sub-Total, 0900																				2,280,626.27

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
Sub-Total, 1000																				52,124,755.95
1050, Unob Bal: Unobligated balance (total)																				=====
																				52,124,755.95
1700	4255	D	E					DISC				X			U		N			3,289,124.63
1701	4225	D	B					DISC				X			U		N	7		-53,419,694.56
1701	4225	D	E					DISC				X			U		N	7		50,130,569.93
Sub-Total, 1701																				-3,289,124.63
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				52,124,755.95

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
3020, Obligated balance, start of year (net)																				=====
																				-52,124,755.95
3030	4801	C	B									X			U		N	7		-1,294,938.61
3030	4801	C	E									X			U		N	7		286,440.25
3030	4902	C	E					DISC BAL				X			U		N			3,289,124.63
Sub-Total, 3030																				2,280,626.27
3040	4902	C	E					DISC BAL				X			U		N			-3,289,124.63
3050	4225	D	B					DISC				X			U		N	7		53,419,694.56
3050	4225	D	E					DISC				X			U		N	7		-50,130,569.93
Sub-Total, 3050																				3,289,124.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		286,440.25
3091	4225	D	E					DISC								U	N	7		-50,130,569.93
3100, Obligated balance, end of year (net)																				=====
																				-49,844,129.68

BA & O, Net

4011	4902	C	E					DISC BAL					X			U	N			3,289,124.63
4020, Disc: Total outlays, gross																				=====
																				3,289,124.63
4030	4255	D	E					DISC					X			U	N			-3,289,124.63
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,289,124.63
4050	4225	D	B					DISC					X			U	N	7		53,419,694.56
4050	4225	D	E					DISC					X			U	N	7		-50,130,569.93
Sub-Total, 4050																				=====
																				3,289,124.63
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,289,124.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	7		-10,309,761.18
0900	4801	C	E									X			U		Y	7		442,642.80
0900	4801	C	E									X			U		Y	7		19,294,539.99
0900	4901	C	B									X			U		Y	7		-7,893,761.00
0900	4901	C	E									X			U		Y	7		992,261.00
0900	4902	C	E					DISC	BAL			X			U		Y			166,771,688.08
Sub-Total, 0900																			169,297,609.69	

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
Sub-Total, 1000																			352,887,744.97	
1021	4871	D	E									X			U		Y			1,287.00
1021	4971	D	E									X			U		Y			992,261.00
Sub-Total, 1021																			993,548.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			353,881,292.97	
1700	4255	D	E					DISC				X			U		Y			166,771,688.08
1701	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
1701	4225	D	E					DISC				X			U		Y	7		204,319,579.07
Sub-Total, 1701																			-166,771,688.08	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			353,881,292.97	
1940	4450	C	E												U		Y			-993,548.00
1940	4510	C	E												U		Y			-3,887,744.97
1940	4610	C	E												U		Y			-179,702,390.31
Sub-Total, 1940																			-184,583,683.28	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	7		10,309,761.18
3000	4901	C	B									X			U		Y	7		7,893,761.00
Sub-Total, 3000																				18,203,522.18
3010	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
3020, Obligated balance, start of year (net)																				=====
																				-352,887,744.97
3030	4801	C	B									X			U		Y	7		-10,309,761.18
3030	4801	C	E									X			U		Y	7		442,642.80
3030	4801	C	E									X			U		Y	7		19,294,539.99
3030	4901	C	B									X			U		Y	7		-7,893,761.00
3030	4901	C	E									X			U		Y	7		992,261.00
3030	4902	C	E					DISC BAL				X			U		Y			166,771,688.08
Sub-Total, 3030																				169,297,609.69
3040	4902	C	E					DISC BAL				X			U		Y			-166,771,688.08
3050	4225	D	B					DISC				X			U		Y	7		371,091,267.15
3050	4225	D	E					DISC				X			U		Y	7		-204,319,579.07
Sub-Total, 3050																				166,771,688.08
3080	4871	D	E									X			U		Y			-1,287.00
3080	4971	D	E									X			U		Y			-992,261.00
Sub-Total, 3080																				-993,548.00
3090	4801	C	E												U		Y	7		442,642.80
3090	4801	C	E												U		Y	7		19,294,539.99
3090	4871	D	E												U		Y			-1,287.00
3090	4901	C	E												U		Y	7		992,261.00
3090	4971	D	E												U		Y			-992,261.00
Sub-Total, 3090																				19,735,895.79
3091	4225	D	E					DISC							U		Y	7		-204,319,579.07
3100, Obligated balance, end of year (net)																				=====
																				-184,583,683.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 BAL				X			U					166,771,688.08
4020, Disc: Total outlays, gross																				=====
																				166,771,688.08
4030	4255	D	E					DISC				X			U					-166,771,688.08
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-166,771,688.08
4050	4225	D	B					DISC				X			U		Y	7		371,091,267.15
4050	4225	D	E					DISC				X			U		Y	7		-204,319,579.07
Sub-Total, 4050																				166,771,688.08
4060, Disc: Additional offsets against BA only (total)																				=====
																				166,771,688.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	TAFS Stat	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		227,616,290.40
0900	4801	C	E									X			U		Y	7		130,219,768.10
0900	4801	C	E									X			U		Y	7		21,147.54
0900	4801	C	E									X			U		Y	7		615,343,954.17
0900	4901	C	E									X			U		Y	7		1,180,105.81
0900	4901	C	E									X			U		Y	7		13,154,693.15
0900	4901	C	E									X			U		Y	7		55,938.72
0900	4901	C	E									X			U		Y	7		356,233,714.14
0900	4902	C	E					MAND				X			U		Y			18,842,035.31
0900	4902	C	E					DISC				X			U		Y			732,016,691.83
0900	4902	C	E					DISC				X			U		Y			640,350.18
0900	4902	C	E					DISC				X			U		Y			42,826,211.00
0900	4902	C	E					DISC				X			U		Y			3,036,545,170.63
0900	4902	C	E					DISC				X			U		Y			184,991,988.53
0900	4902	C	E					MAND				X			U		Y			5,227,190.34
0900	4902	C	E					DISC				X			U		Y			273,000,000.00
Sub-Total, 0900																			5,637,915,249.85	

Schedule of Budgetary Resources

1700	4255	D	E					DISC				X			U		Y			4,298,007,248.00
1701	4225	D	E					DISC				X			U		Y	7		7,084,851,231.00
1750, BA: Disc: Spending auth: Total																			=====	
																			11,382,858,479.00	
1800	4222	D	E			X		MAND				X			U		Y	7		6,207,371.42
1800	4222	D	E			F		MAND				X			U		Y	7		5,131,193.00
1800	4252	D	E			F		MAND				X			U		Y			5,634,441.65
1800	4252	D	E			X		MAND				X			U		Y			5,619,377.60
Sub-Total, 1800																			22,592,383.67	
1801	4221	D	E			F		MAND				X			U		Y	7		206,273.00
1801	4221	D	E			E		MAND				X			U		Y	7		80,700.00
1801	4251	D	E			F		MAND				X			U		Y	7		13,233,086.94
Sub-Total, 1801																			13,520,059.94	
1850, BA: Mand: Spending auth: Total																			=====	
																			36,112,443.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
1900, Budget authority total (disc. and mand.)																				=====
																				11,418,970,922.61
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,418,970,922.61
1940	4510	C	E		A											U		Y		-50,000,000.00
1940	4610	C	E		A											U		Y		-5,559,776,591.21
1940	4700	C	E		A											U		Y		-215,666,637.94
Sub-Total, 1940																				-5,825,443,229.15

Change in Obl Bal

3030	4801	C	E									X				U		Y	7	227,616,290.40
3030	4801	C	E									X				U		Y	7	130,219,768.10
3030	4801	C	E									X				U		Y	7	21,147.54
3030	4801	C	E									X				U		Y	7	615,343,954.17
3030	4901	C	E									X				U		Y	7	1,180,105.81
3030	4901	C	E									X				U		Y	7	13,154,693.15
3030	4901	C	E									X				U		Y	7	55,938.72
3030	4901	C	E									X				U		Y	7	356,233,714.14
3030	4902	C	E					MAND				X				U		Y		18,842,035.31
3030	4902	C	E					DISC				X				U		Y		732,016,691.83
3030	4902	C	E					DISC				X				U		Y		640,350.18
3030	4902	C	E					DISC				X				U		Y		42,826,211.00
3030	4902	C	E					DISC				X				U		Y		3,036,545,170.63
3030	4902	C	E					DISC				X				U		Y		184,991,988.53
3030	4902	C	E					MAND				X				U		Y		5,227,190.34
3030	4902	C	E					DISC				X				U		Y		273,000,000.00
Sub-Total, 3030																				5,637,915,249.85
3040	4902	C	E					MAND				X				U		Y		-18,842,035.31
3040	4902	C	E					DISC				X				U		Y		-732,016,691.83
3040	4902	C	E					DISC				X				U		Y		-640,350.18
3040	4902	C	E					DISC				X				U		Y		-42,826,211.00
3040	4902	C	E					DISC				X				U		Y		-3,036,545,170.63
3040	4902	C	E					DISC				X				U		Y		-184,991,988.53
3040	4902	C	E					MAND				X				U		Y		-5,227,190.34
3040	4902	C	E					DISC				X				U		Y		-273,000,000.00
Sub-Total, 3040																				-4,294,089,637.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3050	4221	D	E			F		MAND				X			U		Y	7		-206,273.00
3050	4221	D	E			E		MAND				X			U		Y	7		-80,700.00
3050	4225	D	E					DISC				X			U		Y	7		-7,084,851,231.00
3050	4251	D	E			F		MAND				X			U		Y	7		-13,233,086.94
Sub-Total, 3050																			-7,098,371,290.94	
3090	4801	C	E												U		Y	7		227,616,290.40
3090	4801	C	E												U		Y	7		130,219,768.10
3090	4801	C	E												U		Y	7		21,147.54
3090	4801	C	E												U		Y	7		615,343,954.17
3090	4901	C	E												U		Y	7		1,180,105.81
3090	4901	C	E												U		Y	7		13,154,693.15
3090	4901	C	E												U		Y	7		55,938.72
3090	4901	C	E												U		Y	7		356,233,714.14
Sub-Total, 3090																			1,343,825,612.03	
3091	4221	D	E			F		MAND							U		Y	7		-206,273.00
3091	4221	D	E			E		MAND							U		Y	7		-80,700.00
3091	4225	D	E					DISC							U		Y	7		-7,084,851,231.00
3091	4251	D	E			F		MAND							U		Y	7		-13,233,086.94
Sub-Total, 3091																			-7,098,371,290.94	
3100, Obligated balance, end of year (net)																			=====	
																			-5,754,545,678.91	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			11,382,858,479.00	
4010	4902	C	E					DISC				X			U		Y			732,016,691.83
4010	4902	C	E					DISC				X			U		Y			640,350.18
4010	4902	C	E					DISC				X			U		Y			42,826,211.00
4010	4902	C	E					DISC				X			U		Y			3,036,545,170.63
4010	4902	C	E					DISC				X			U		Y			184,991,988.53
4010	4902	C	E					DISC				X			U		Y			273,000,000.00
Sub-Total, 4010																			4,270,020,412.17	
4020, Disc: Total outlays, gross																			=====	
																			4,270,020,412.17	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
4030	4255	D	E					DISC				X			U		Y			-4,298,007,248.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,298,007,248.00
4050	4225	D	E					DISC				X			U		Y	7		-7,084,851,231.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-7,084,851,231.00
4080, Disc: Outlays, net																				=====
																				-27,986,835.83
4090, Mand: Budget authority, gross																				=====
																				36,112,443.61
4100	4902	C	E					MAND				X			U		Y			18,842,035.31
4100	4902	C	E					MAND				X			U		Y			5,227,190.34
Sub-Total, 4100																				24,069,225.65
4110, Mand: Total outlays, gross																				=====
																				24,069,225.65
4120	4222	D	E			F		MAND				X			U		Y	7		-5,131,193.00
4120	4252	D	E			F		MAND				X			U		Y			-5,634,441.65
Sub-Total, 4120																				-10,765,634.65
4123	4222	D	E			X		MAND				X			U		Y	7		-6,207,371.42
4123	4252	D	E			X		MAND				X			U		Y			-5,619,377.60
Sub-Total, 4123																				-11,826,749.02
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-22,592,383.67
4140	4221	D	E			F		MAND				X			U		Y	7		-206,273.00
4140	4221	D	E			E		MAND				X			U		Y	7		-80,700.00
4140	4251	D	E			F		MAND				X			U		Y	7		-13,233,086.94
Sub-Total, 4140																				-13,520,059.94
4150, Mand: Additional offsets against BA only (total)																				=====
																				-13,520,059.94
4170, Mand: Outlays, net																				=====
																				1,476,841.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-26,509,993.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	Adv Flg	TAFS Stat	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
Sub-Total, 3000																				1,603,879,408.73
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
Sub-Total, 3010																				-1,736,906,026.85
3020, Obligated balance, start of year (net)																				=====
																				-133,026,618.12
3031	4801	C	B									X			E		N	7		-1,093,548,605.50
3031	4801	C	E									X			E		N	7		496,760,134.35
3031	4802	C	B					DISC				X			E		N	7		-1,739,930.44
3031	4802	C	E					DISC				X			E		N	7		1,921,368.20
3031	4881	C	E									X			E		N			82,371,218.51
3031	4901	C	B									X			E		N	7		-510,330,803.23
3031	4901	C	E									X			E		N	7		43,751,218.53
3031	4902	C	E					DISC				X			E		N			1,063,186,044.99
3031	4981	C	E									X			E		N			49,736,278.22
3031	4982	C	E					DISC				X			E		N			2,118,404.99
Sub-Total, 3031																				134,225,328.62
3040	4802	C	B					DISC				X			E		N	7		1,739,930.44
3040	4802	C	E					DISC				X			E		N	7		-1,921,368.20
3040	4902	C	E					DISC				X			E		N			-1,063,186,044.99
3040	4982	C	E					DISC				X			E		N			-2,118,404.99
Sub-Total, 3040																				-1,065,485,887.74
3051	4225	D	B					DISC				X			E		N	7		1,729,816,304.00
3051	4225	D	E					DISC				X			E		N	7		-687,816,304.00
3051	4251	D	B			F		MAND				X			E		N	7		7,089,722.85
3051	4251	D	E			F		MAND				X			E		N	7		-144,472.42
Sub-Total, 3051																				1,048,945,250.43
3081	4871	D	E									X			E		N			-148,750,307.93
3081	4971	D	E									X			E		N			-31,759,333.41
Sub-Total, 3081																				-180,509,641.34
3090	4801	C	E												E		N	7		496,760,134.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3090	4871	D	E												E		N			-148,750,307.93
3090	4881	C	E												E		N			82,371,218.51
3090	4901	C	E												E		N	7		43,751,218.53
3090	4971	D	E												E		N			-31,759,333.41
3090	4981	C	E												E		N			49,736,278.22
Sub-Total, 3090																			492,109,208.27	
3091	4225	D	E					DISC							E		N	7		-687,816,304.00
3091	4251	D	E				F	MAND							E		N	7		-144,472.42
Sub-Total, 3091																			-687,960,776.42	
3100, Obligated balance, end of year (net)																			=====	
																			-195,851,568.15	

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		1,921,368.20
4011	4902	C	E					DISC				X			E		N			1,063,186,044.99
4011	4982	C	E					DISC				X			E		N			2,118,404.99
Sub-Total, 4011																			1,065,485,887.74	
4020, Disc: Total outlays, gross																			=====	
																			1,065,485,887.74	
4030	4255	D	E					DISC				X			E		N			-1,042,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,042,000,000.00	
4052	4255	D	E					DISC				X			E		N			1,042,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			1,042,000,000.00	
4080, Disc: Outlays, net																			=====	
																			23,485,887.74	
4120	4222	D	B			F		MAND				X			E		N	7		4,874,350.00
4120	4252	D	E			F		MAND				X			E		N			-70,740.08
4120	4972	D	E			F		MAND				X			E		N			-2,118,404.99
Sub-Total, 4120																			2,685,204.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
4123	4222	D	B			X		MAND				X		E		N	7		1,756,882.58
4123	4222	D	E			X		MAND				X		E		N	7		-8,686.25
4123	4252	D	E			X		MAND				X		E		N			-6,504,301.69
Sub-Total, 4123																			-4,756,105.36
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,070,900.43
4142	4222	D	B			X		MAND				X		E		N	7		-1,756,882.58
4142	4222	D	B			F		MAND				X		E		N	7		-4,874,350.00
4142	4222	D	E			X		MAND				X		E		N	7		8,686.25
4142	4252	D	E			F		MAND				X		E		N			70,740.08
4142	4252	D	E			X		MAND				X		E		N			6,504,301.69
4142	4972	D	E			F		MAND				X		E		N			2,118,404.99
Sub-Total, 4142																			2,070,900.43
4150, Mand: Additional offsets against BA only (total)																			=====
																			2,070,900.43
4170, Mand: Outlays, net																			=====
																			-2,070,900.43
4190, Outlays, net (disc. and mand.)																			=====
																			21,414,987.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		160,348,239.16
3000	4901	D	B									X			E		N	7		-5,209,879.89
Sub-Total, 3000																				155,138,359.27
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
Sub-Total, 3010																				-298,066,996.33
3020, Obligated balance, start of year (net)																				=====
																				-142,928,637.06
3031	4801	C	B									X			E		N	7		-160,348,239.16
3031	4801	C	E									X			E		N	7		125,903,819.48
3031	4802	C	B					DISC				X			E		N	7		-445,529.00
3031	4802	C	E					DISC				X			E		N	7		113,304.00
3031	4881	C	E									X			E		N			11,511,156.88
3031	4901	D	B									X			E		N	7		5,209,879.89
3031	4901	C	E									X			E		N	7		38,951,642.49
3031	4902	D	E					DISC				X			E		N			-9,384,877.70
3031	4981	C	E									X			E		N			740,253.03
Sub-Total, 3031																				12,251,409.91
3040	4802	C	B					DISC				X			E		N	7		445,529.00
3040	4802	C	E					DISC				X			E		N	7		-113,304.00
3040	4902	D	E					DISC				X			E		N			9,384,877.70
Sub-Total, 3040																				9,717,102.70
3051	4225	D	B					DISC				X			E		N	7		297,710,066.82
3051	4225	D	E					DISC				X			E		N	7		-303,710,066.82
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
Sub-Total, 3051																				-5,998,511.15
3081	4871	D	E									X			E		N			-9,330,666.76
3081	4971	D	E									X			E		N			-6,518,707.88
Sub-Total, 3081																				-15,849,374.64
3090	4801	C	E												E		N	7		125,903,819.48
3090	4871	D	E												E		N			-9,330,666.76
3090	4881	C	E												E		N			11,511,156.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3090	4901	C	E											E		N	7		38,951,642.49
3090	4971	D	E											E		N			-6,518,707.88
3090	4981	C	E											E		N			740,253.03
Sub-Total, 3090																			161,257,497.24
3091	4225	D	E					DISC						E		N	7		-303,710,066.82
3091	4251	D	E			F		MAND						E		N	7		-355,440.66
Sub-Total, 3091																			-304,065,507.48
3100, Obligated balance, end of year (net)																			=====
																			-142,808,010.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	7		-445,529.00
4011	4802	C	E					DISC				X		E		N	7		113,304.00
4011	4902	D	E					DISC				X		E		N			-9,384,877.70
Sub-Total, 4011																			-9,717,102.70
4020, Disc: Total outlays, gross																			=====
																			-9,717,102.70
4030	4255	C	E					DISC				X		E		N			6,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			6,000,000.00
4052	4255	C	E					DISC				X		E		N			-6,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-6,000,000.00
4080, Disc: Outlays, net																			=====
																			-3,717,102.70
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
4123	4252	D	E			X		MAND				X		E		N			-1,488.85
Sub-Total, 4123																			-1,488.85
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,488.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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			X		MAND				X		E		N			1,488.85
Sub-Total, 4142																			1,488.85
4150, Mand: Additional offsets against BA only (total)																			=====
																			1,488.85
4170, Mand: Outlays, net																			=====
																			-1,488.85
4190, Outlays, net (disc. and mand.)																			=====
																			-3,718,591.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	7		159,345,318.17
3000	4901	C	B									X			E		N	7		16,452,528.28
Sub-Total, 3000																				175,797,846.45
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
Sub-Total, 3010																				-259,609,325.08
3020, Obligated balance, start of year (net)																				=====
																				-83,811,478.63
3031	4801	C	B									X			E		N	7		-159,345,318.17
3031	4801	C	E									X			E		N	7		147,077,410.86
3031	4802	C	B					DISC				X			E		N	7		-32,723.40
3031	4881	C	E									X			E		N			1,059,750.75
3031	4901	C	B									X			E		N	7		-16,452,528.28
3031	4901	C	E									X			E		N	7		13,302,809.69
3031	4902	C	E					DISC				X			E		N			15,450,349.30
3031	4981	C	E									X			E		N			202,683.64
Sub-Total, 3031																				1,262,434.39
3040	4802	C	B					DISC				X			E		N	7		32,723.40
3040	4902	C	E					DISC				X			E		N			-15,450,349.30
Sub-Total, 3040																				-15,417,625.90
3051	4225	D	B					DISC				X			E		N	7		259,005,257.00
3051	4225	D	E					DISC				X			E		N	7		-248,005,257.00
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
Sub-Total, 3051																				10,998,273.87
3081	4871	D	E									X			E		N			-2,146,737.94
3081	4971	D	E									X			E		N			-1,297,151.89
Sub-Total, 3081																				-3,443,889.83
3090	4801	C	E												E		N	7		147,077,410.86
3090	4871	D	E												E		N			-2,146,737.94
3090	4881	C	E												E		N			1,059,750.75
3090	4901	C	E												E		N	7		13,302,809.69
3090	4971	D	E												E		N			-1,297,151.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
3090	4981	C	E												E	N			202,683.64
Sub-Total, 3090																			158,198,765.11
3091	4225	D	E					DISC							E	N	7		-248,005,257.00
3091	4251	D	E			F		MAND							E	N	7		-605,794.21
Sub-Total, 3091																			-248,611,051.21
3100, Obligated balance, end of year (net)																			=====
																			-90,412,286.10

BA & O, Net

4011	4802	C	B					DISC				X			E	N	7		-32,723.40
4011	4902	C	E					DISC				X			E	N			15,450,349.30
Sub-Total, 4011																			15,417,625.90
4020, Disc: Total outlays, gross																			=====
																			15,417,625.90
4030	4255	D	E					DISC				X			E	N			-11,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,000,000.00
4052	4255	D	E					DISC				X			E	N			11,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			11,000,000.00
4080, Disc: Outlays, net																			=====
																			4,417,625.90
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
4123	4252	C	E			X		MAND				X			E	N			1,701.87
Sub-Total, 4123																			1,726.13
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			1,726.13
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			X		MAND				X			E	N			-1,701.87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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
Sub-Total, 4142																			-1,726.13
4150, Mand: Additional offsets against BA only (total)																			===== -1,726.13
4170, Mand: Outlays, net																			===== 1,726.13
4190, Outlays, net (disc. and mand.)																			===== 4,419,352.03

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		117,432,159.19
3000	4901	C	B									X			E		N	7		1,578,827.64
Sub-Total, 3000																				119,010,986.83
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
Sub-Total, 3010																				-171,217,628.24
3020, Obligated balance, start of year (net)																				=====
																				-52,206,641.41
3031	4801	C	B									X			E		N	7		-117,432,159.19
3031	4801	C	E									X			E		N	7		105,915,082.65
3031	4802	C	B					DISC				X			E		N	7		-1,023,048.34
3031	4802	C	E					DISC				X			E		N	7		1,015,660.46
3031	4881	C	E									X			E		N			2,974,858.18
3031	4901	C	B									X			E		N	7		-1,578,827.64
3031	4901	C	E									X			E		N	7		5,461,259.68
3031	4902	C	E					DISC				X			E		N			7,642,032.38
3031	4981	C	E									X			E		N			96,128.98
Sub-Total, 3031																				3,070,987.16
3040	4802	C	B					DISC				X			E		N	7		1,023,048.34
3040	4802	C	E					DISC				X			E		N	7		-1,015,660.46
3040	4902	C	E					DISC				X			E		N			-7,642,032.38
Sub-Total, 3040																				-7,634,644.50
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		-331,514.99
Sub-Total, 3051																				32,612.25
3081	4871	D	E									X			E		N			-4,237,713.76
3081	4971	D	E									X			E		N			-577,019.71
Sub-Total, 3081																				-4,814,733.47
3090	4801	C	E												E		N	7		105,915,082.65
3090	4871	D	E												E		N			-4,237,713.76
3090	4881	C	E												E		N			2,974,858.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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		5,461,259.68
3090	4971	D	E											E		N			-577,019.71
3090	4981	C	E											E		N			96,128.98
Sub-Total, 3090																			109,632,596.02
3091	4225	D	E					DISC						E		N	7		-170,853,501.00
3091	4251	D	E			F		MAND						E		N	7		-331,514.99
Sub-Total, 3091																			-171,185,015.99
3100, Obligated balance, end of year (net)																			=====
																			-61,552,419.97

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		1,015,660.46
4011	4902	C	E					DISC				X		E		N			7,642,032.38
Sub-Total, 4011																			7,634,644.50
4020, Disc: Total outlays, gross																			=====
																			7,634,644.50
4080, Disc: Outlays, net																			=====
																			7,634,644.50
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
4123	4252	D	E			X		MAND				X		E		N			-32,612.25
Sub-Total, 4123																			-32,612.25
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-32,612.25
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
4142	4252	D	E			X		MAND				X		E		N			32,612.25
Sub-Total, 4142																			32,612.25
4150, Mand: Additional offsets against BA only (total)																			=====
																			32,612.25

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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		
4170, Mand: Outlays, net																				
																			=====	
																			-32,612.25	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			7,602,032.25	
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		35,904,654.98
3000	4901	C	B									X			E		N	7		5,246,388.39
Sub-Total, 3000																			41,151,043.37	
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
Sub-Total, 3010																			-86,200,800.48	
3020, Obligated balance, start of year (net)																			=====	
																			-45,049,757.11	
3031	4801	C	B									X			E		N	7		-35,904,654.98
3031	4801	C	E									X			E		N	7		20,811,774.73
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			891,624.69
3031	4901	C	B									X			E		N	7		-5,246,388.39
3031	4901	C	E									X			E		N	7		7,715,779.17
3031	4902	C	E					DISC				X			E		N			12,643,564.47
3031	4981	C	E									X			E		N			30,751.40
Sub-Total, 3031																			922,376.09	
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			-12,643,564.47
Sub-Total, 3040																			-12,623,489.47	
3051	4225	D	B					DISC				X			E		N	7		85,794,069.00
3051	4225	D	E					DISC				X			E		N	7		-73,794,069.00
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
Sub-Total, 3051																			12,000,000.00	
3081	4871	D	E									X			E		N			-2,218,953.61
3081	4971	D	E									X			E		N			-693,859.73
Sub-Total, 3081																			-2,912,813.34	
3090	4801	C	E												E		N	7		20,811,774.73
3090	4871	D	E												E		N			-2,218,953.61
3090	4881	C	E												E		N			891,624.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	7		7,715,779.17
3090	4971	D	E												E		N			-693,859.73
3090	4981	C	E												E		N			30,751.40
Sub-Total, 3090																			26,537,116.65	
3091	4225	D	E					DISC							E		N	7		-73,794,069.00
3091	4251	D	E			F		MAND							E		N	7		-406,731.48
Sub-Total, 3091																			-74,200,800.48	
3100, Obligated balance, end of year (net)																			=====	
																			-47,663,683.83	

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			12,643,564.47
Sub-Total, 4011																			12,623,489.47	
4020, Disc: Total outlays, gross																			=====	
																			12,623,489.47	
4030	4255	D	E					DISC				X			E		N			-12,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-12,000,000.00	
4052	4255	D	E					DISC				X			E		N			12,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			12,000,000.00	
4080, Disc: Outlays, net																			=====	
																			623,489.47	
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
Sub-Total, 4123																			0.00	
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
Sub-Total, 4142																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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	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			
4190																				=====	
																					623,489.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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	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																					5,850,268,155.84
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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																					1,786,827.23
1050, Unob Bal: Unobligated balance (total)																					1,136,695,828.27
1700, BA: Disc: Spending auth: Collected																					4,468,917,699.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					6,977,585,098.82
1750, BA: Disc: Spending auth: Total																					11,446,502,798.02
1800, BA: Mand: Spending auth: Collected																					25,152,053.46
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					10,960,390.15
1850, BA: Mand: Spending auth: Total																					36,112,443.61
1900, Budget authority total (disc. and mand.)																					11,482,615,241.63
1930, Total budgetary resources avail (disc. and mand.)																					12,619,311,069.90
1940, Unobligated balance expiring (memorandum)																					-6,010,026,912.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
<u>Change in Obl Bal</u>																				
3000																				2,152,093,275.49
3010																				-3,726,797,879.89
3020																				=====
																				-1,574,704,604.40
3030																				5,850,268,155.84
3031																				151,732,536.17
3040																				-5,587,332,499.75
3050																				-6,988,545,488.97
3051																				1,065,977,625.40
3080																				-1,786,827.23
3081																				-207,530,452.62
3090																				2,357,444,187.90
3091																				-9,649,365,743.46
3100																				=====
																				-7,291,921,555.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-16,615,229.35
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-27,255,328.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,960,390.15
4142, Mand: Offset, BA: Collection cred to expired accts																				2,103,275.40
4150, Mand: Additional offsets against BA only (total)																				=====
																				-8,857,114.75
4170, Mand: Outlays, net																				=====
																				-626,433.42
4190, Outlays, net (disc. and mand.)																				=====
																				32,159,471.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
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Program Activity Total Obligations

0900, Total new obligations																				40,229,107,289.63
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				934,267,447.36
1021, Unob Bal: Recov of prior year unpaid obligations																				464,756.79
																				=====
1050, Unob Bal: Unobligated balance (total)																				934,732,204.15
																				=====
1100, BA: Disc: Appropriation																				3,513,007,248.00
1101, BA: Disc: Appropriation (special fund)																				52,031,132.80
1160, BA: Disc: Appropriation (total)																				=====
																				3,565,038,380.80
																				=====
1200, BA: Mand: Appropriation																				43,003,977,152.53
1260, BA: Mand: Appropriations (total)																				=====
																				43,003,977,152.53
																				=====
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																				22,104,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				51,578,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				73,682,000.00
																				=====
1800, BA: Mand: Spending auth: Collected																				1,789,560,024.80
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				400,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
1850, BA: Mand: Spending auth: Total																				=====
																				2,189,560,024.80
1900, Budget authority total (disc. and mand.)																				=====
																				64,232,257,558.13
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				65,166,989,762.28
1940, Unobligated balance expiring (memorandum)																				
																				-71,869,775.87
<u>Change in Obl Bal</u>																				
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																				
																				40,229,107,289.63
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				525,671.17
3040, Ob Bal: Outlays (gross)																				
																				-38,504,145,930.50
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
																				-451,578,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
																				5,832,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-464,756.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-538,479.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				4,889,436,361.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
																				-461,578,162.00
3100, Obligated balance, end of year (net)																				=====
																				4,427,858,199.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd 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		
BA & O, Net																				
4000																				===== 3,638,720,380.80
<hr/>																				
4010																				1,231,902,626.83
4011																				786,642,085.35
4020																				===== 2,018,544,712.18
<hr/>																				
4030																				-27,936,000.00
4040																				===== -27,936,000.00
<hr/>																				
4050																				-51,578,000.00
4052																				5,832,000.00
4060																				===== -45,746,000.00
<hr/>																				
4070																				===== 3,565,038,380.80
<hr/>																				
4080																				===== 1,990,608,712.18
<hr/>																				
4090																				===== 60,593,537,177.33
<hr/>																				
4100																				35,805,278,049.35
4101																				680,323,168.97
4110																				===== 36,485,601,218.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,789,560,024.80
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,789,560,024.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-400,000,000.00
4150, Mand: Additional offsets against BA only (total)																				=====
																				-400,000,000.00
4160, Mand: Budget authority, net																				=====
																				58,403,977,152.53
4170, Mand: Outlays, net																				=====
																				34,696,041,193.52
4180, Budget authority, net (disc. and mand.)																				=====
																				61,969,015,533.33
4190, Outlays, net (disc. and mand.)																				=====
																				36,686,649,905.70

Program Activity Total Obligations

0900, Total new obligations

357,542,351,318.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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.)																				=====
																				406,767,722,508.23
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				407,919,467,886.22
1940, Unobligated balance expiring (memorandum)																				
																				-6,010,026,912.43
Change in Obl Bal																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				83,962,969,418.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-3,726,797,879.89
3020, Obligated balance, start of year (net)																				=====
																				80,236,171,538.76
3030, Ob Bal: Obligations incurred: Unexpired accounts																				357,542,351,318.70
3031, Ob Bal: Obligations incurred: Expired accounts																				151,732,536.17
3040, Ob Bal: Outlays (gross)																				-352,790,231,772.61
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-6,988,545,488.97
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				1,065,977,625.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-35,125,469.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-207,530,452.62
3090, Ob Bal: EOY: Unpaid obligations (gross)																				88,624,165,578.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-9,649,365,743.46
3100, Obligated balance, end of year (net)																				=====
																				78,974,799,835.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
<u>BA & O, Net</u>																				
4000																				===== 17,257,684,798.02
4010																				6,490,520,685.91
4011																				1,823,037,680.40
4020																				===== 8,313,558,366.31
4030																				-5,527,914,901.18
4033																				-2,798.02
4040																				===== -5,527,917,699.20
4050																				-6,977,585,098.82
4052																				1,059,000,000.00
4060																				===== -5,918,585,098.82
4070																				===== 5,811,182,000.00
4080																				===== 2,785,640,667.11
4090																				===== 389,510,037,710.21
4100																				344,440,736,146.94
4101																				35,937,259.36
4110																				===== 344,476,673,406.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-10,640,099.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-16,615,229.35
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-27,255,328.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,960,390.15
4142, Mand: Offset, BA: Collection cred to expired accts																				2,103,275.40
4150, Mand: Additional offsets against BA only (total)																				=====
																				-8,857,114.75
4160, Mand: Budget authority, net																				=====
																				389,473,925,266.60
4170, Mand: Outlays, net																				=====
																				344,449,418,077.44
4180, Budget authority, net (disc. and mand.)																				=====
																				395,285,107,266.60
4190, Outlays, net (disc. and mand.)																				=====
																				347,235,058,744.55