

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-25,727.58
0900	4901	C	B									X			U		N	1		-10,000.00
0900	4901	C	E									X			U		N	1		25,727.58
0900	4902	C	E					MAND	BAL			X			U		N		N	24,119.00
0900	4902	C	E					MAND	NEW			X			U		N		N	17,912,250,036.88
<b>Sub-Total, 0900</b>																			<b>17,912,264,155.88</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		12,964,335.58
1000	4901	C	B									X			U		N	1		-25,727.58
1000	4901	C	B									X			U		N	1		-10,000.00
<b>Sub-Total, 1000</b>																			<b>12,928,608.00</b>	
1020	4119	D	E	P				MAND				B			U		N	1		5,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>17,928,608.00</b>	
1200	4119	D	E	P				MAND				X			U		N	1		17,907,250,036.88
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>17,907,250,036.88</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>17,907,250,036.88</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>17,925,178,644.88</b>	
1941	4450	C	E												U		N			-5,000,000.00
1941	4450	D	E												U		N			5,000,000.00
1941	4510	C	E			A									U		N			-7,928,608.00
1941	4610	C	E			A									U		N			-4,985,881.00
<b>Sub-Total, 1941</b>																			<b>-12,914,489.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3000	4901	C	B									X			U		N	1		25,727.58
3000	4901	C	B									X			U		N	1		10,000.00
<b>Sub-Total, 3000</b>																				<b>35,727.58</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>35,727.58</b>
3030	4901	C	B									X			U		N	1		-25,727.58
3030	4901	C	B									X			U		N	1		-10,000.00
3030	4901	C	E									X			U		N	1		25,727.58
3030	4902	C	E					MAND	BAL			X			U		N		N	24,119.00
3030	4902	C	E					MAND	NEW			X			U		N		N	17,912,250,036.88
<b>Sub-Total, 3030</b>																				<b>17,912,264,155.88</b>
3040	4902	C	E					MAND	BAL			X			U		N		N	-24,119.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-17,912,250,036.88
<b>Sub-Total, 3040</b>																				<b>-17,912,274,155.88</b>
3090	4901	C	E												U		N	1		25,727.58
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>25,727.58</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b>
																				<b>17,907,250,036.88</b>
4100	4902	C	E					MAND	NEW			X			U		N		N	17,912,250,036.88
4101	4902	C	E					MAND	BAL			X			U		N		N	24,119.00
4110	4902	C	E					MAND	BAL			X			U		N		N	24,119.00
4110	4902	C	E					MAND	NEW			X			U		N		N	17,912,250,036.88
<b>Sub-Total, 4110</b>																				<b>17,912,274,155.88</b>
<b>4160, Mand: Budget authority, net</b>																				<b>=====</b>
																				<b>17,907,250,036.88</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>17,912,274,155.88</b>

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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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
17,907,250,036.88																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
17,912,274,155.88																				

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 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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND				X			U		Y	N		3,350.00
0900	4902	C	E					MAND				X			U		Y	N		458,454.00
0900	4902	C	E					MAND				X			U		Y	N		3,779,272.46
<b>Sub-Total, 0900</b>																				<b>4,241,076.46</b>

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X			U		Y	1		20,404,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				20,404,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				20,404,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				20,404,000.00
1940	4610	C	E		A										U		Y			-16,162,923.54

**Change in Obl Bal**

3030	4902	C	E					MAND				X			U		Y	N		3,350.00
3030	4902	C	E					MAND				X			U		Y	N		458,454.00
3030	4902	C	E					MAND				X			U		Y	N		3,779,272.46
<b>Sub-Total, 3030</b>																				<b>4,241,076.46</b>
3040	4902	C	E					MAND				X			U		Y	N		-3,350.00
3040	4902	C	E					MAND				X			U		Y	N		-458,454.00
3040	4902	C	E					MAND				X			U		Y	N		-3,779,272.46
<b>Sub-Total, 3040</b>																				<b>-4,241,076.46</b>

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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- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				20,404,000.00
4100	4902	C	E					MAND				X			U		Y	N		3,350.00
4100	4902	C	E					MAND				X			U		Y	N		458,454.00
4100	4902	C	E					MAND				X			U		Y	N		3,779,272.46
<b>Sub-Total, 4100</b>																				<b>4,241,076.46</b>
4110	4902	C	E					MAND				X			U		Y	N		3,350.00
4110	4902	C	E					MAND				X			U		Y	N		458,454.00
4110	4902	C	E					MAND				X			U		Y	N		3,779,272.46
<b>Sub-Total, 4110</b>																				<b>4,241,076.46</b>
<b>4160, Mand: Budget authority, net</b>																				=====
																				20,404,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				4,241,076.46
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				20,404,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,241,076.46

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

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

1953	4650	C	E													E		N	1	10,648,416.98
1953	4650	C	E													E		N	1	10,648,416.98
<b>Sub-Total, 1953</b>																				<b>21,296,833.96</b>

**Change in Obl Bal**

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

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

3031	4901	C	B									X				E		N	1	-2,000,000.00
3031	4901	C	B									X				E		N	1	-65,000.00
3031	4902	C	E					MAND				X				E		N	N	2,049,501.56
3031	4902	C	E					MAND				X				E		N	N	198,102.00
<b>Sub-Total, 3031</b>																				<b>182,603.56</b>

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

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

Line 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4101	4902	C	E					MAND				X			E		N		N	2,049,501.56
4101	4902	C	E					MAND				X			E		N		N	198,102.00
<b>Sub-Total, 4101</b>																				<b>2,247,603.56</b>
4110	4902	C	E					MAND				X			E		N		N	2,049,501.56
4110	4902	C	E					MAND				X			E		N		N	198,102.00
<b>Sub-Total, 4110</b>																				<b>2,247,603.56</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>2,247,603.56</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,247,603.56</b>

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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- - /08-0404 -000-0  
FACTS II User: Steven Jestes / (410) 965-9253 / steven.jestes@ssa.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		8,404,394.78
1953	4650	C	E												E		N	1		8,404,394.78
<b>Sub-Total, 1953</b>																				<b>16,808,789.56</b>



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Budget Agency: Social Security Administration  
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 Budget Account: Payments to Social Security Trust Funds  
 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /07-0404 -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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**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	8,722,286.17
1953	4650	C	E													E		N	1	8,722,286.17
<b>Sub-Total, 1953</b>																				<b>17,444,572.34</b>



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Budget Agency: Social Security Administration  
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 Budget Account: Payments to Social Security Trust Funds  
 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /05-0404 -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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**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	7,867,708.25
1953	4650	C	E													E		N	1	7,867,708.25
<b>Sub-Total, 1953</b>																				<b>15,735,416.50</b>

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND	NEW			X		U		N	N		98,862.60

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X		U		N	1		98,862.60
1260, BA: Mand: Appropriations (total)																			=====
																			98,862.60
1900, Budget authority total (disc. and mand.)																			=====
																			98,862.60
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			98,862.60

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X		U		N	N		98,862.60
3040	4902	C	E					MAND	NEW			X		U		N	N		-98,862.60

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			98,862.60
4100	4902	C	E					MAND	NEW			X		U		N	N		98,862.60
4110	4902	C	E					MAND	NEW			X		U		N	N		98,862.60
4160, Mand: Budget authority, net																			=====
																			98,862.60
4170, Mand: Outlays, net																			=====
																			98,862.60
4180, Budget authority, net (disc. and mand.)																			=====
																			98,862.60
4190, Outlays, net (disc. and mand.)																			=====
																			98,862.60



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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					2,100,727.58
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,100,727.58	
3020																					2,100,727.58
3020, Obligated balance, start of year (net)																				2,100,727.58	
3030																					17,916,604,094.94
3030, Ob Bal: Obligations incurred: Unexpired accounts																				17,916,604,094.94	
3031																					182,603.56
3031, Ob Bal: Obligations incurred: Expired accounts																				182,603.56	
3040																					-17,918,861,698.50
3040, Ob Bal: Outlays (gross)																				-17,918,861,698.50	
3090																					25,727.58
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,727.58	
3100																					25,727.58
3100, Obligated balance, end of year (net)																				25,727.58	

<b><u>BA &amp; O, Net</u></b>																					
4090																					17,927,752,899.48
4090, Mand: Budget authority, gross																				17,927,752,899.48	
4100																					17,916,589,975.94
4100, Mand: Outlays from new authority																				17,916,589,975.94	
4101																					2,271,722.56
4101, Mand: Outlays from balances																				2,271,722.56	
4110																					17,918,861,698.50
4110, Mand: Total outlays, gross																				17,918,861,698.50	
4160																					17,927,752,899.48
4160, Mand: Budget authority, net																				17,927,752,899.48	
4170																					17,918,861,698.50
4170, Mand: Outlays, net																				17,918,861,698.50	
4180																					17,927,752,899.48
4180, Budget authority, net (disc. and mand.)																				17,927,752,899.48	
4190																					17,918,861,698.50
4190, Outlays, net (disc. and mand.)																				17,918,861,698.50	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-165,093.49
0900	4801	C	E									X		U		N	1		804,210.20
0900	4901	C	B									X		U		N	1		-18,506,328.31
0900	4901	C	E									X		U		N	1		14,361,063.66
0900	4902	C	E				MAND	BAL				X		U		N		N	7,437,609.11
<b>Sub-Total, 0900</b>																			<b>3,931,461.17</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		38,256,724.53
1000	4801	C	B									X		U		N	1		-165,093.49
1000	4901	C	B									X		U		N	1		-18,506,328.31
<b>Sub-Total, 1000</b>																			<b>19,585,302.73</b>
1021	4971	D	E									X		U		N			34.97
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>19,585,337.70</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>19,585,337.70</b>
1941	4450	C	E											U		N			-34.97
1941	4610	C	E		A									U		N			-15,643,390.68
1941	4700	C	E		A									U		N			-10,450.88
<b>Sub-Total, 1941</b>																			<b>-15,653,876.53</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		165,093.49
3000	4901	C	B									X		U		N	1		18,506,328.31
<b>Sub-Total, 3000</b>																			<b>18,671,421.80</b>

**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		804,210.20
3030	4901	C	B									X		U		N	1		-18,506,328.31
3030	4901	C	E									X		U		N	1		14,361,063.66
3030	4902	C	E					MAND BAL				X		U		N		N	7,437,609.11
<b>Sub-Total, 3030</b>																			<b>3,931,461.17</b>

3040	4902	C	E					MAND BAL				X		U		N		N	-7,437,609.11
3080	4971	D	E									X		U		N			-34.97
3090	4801	C	E											U		N	1		804,210.20
3090	4901	C	E											U		N	1		14,361,063.66
3090	4971	D	E											U		N			-34.97
<b>Sub-Total, 3090</b>																			<b>15,165,238.89</b>

**3100, Obligated balance, end of year (net)** =====  
15,165,238.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4101	4902	C	E					MAND	BAL			X			U		N		N	7,437,609.11
4110	4902	C	E					MAND	BAL			X			U		N		N	7,437,609.11
<b>4170, Mand: Outlays, net</b>																				=====
																				7,437,609.11
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				7,437,609.11



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4101	Mand: Outlays from balances																			7,437,609.11
4110	Mand: Total outlays, gross																			7,437,609.11
4170	Mand: Outlays, net																			=====
																				7,437,609.11
4190	Outlays, net (disc. and mand.)																			=====
																				7,437,609.11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	212,850.34
<b>Sub-Total, 0900</b>																				<b>348,104.60</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		4,447,902.78
1000	4901	D	B										X		U		N	1		135,254.26
<b>Sub-Total, 1000</b>																				<b>4,583,157.04</b>

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

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

1941	4610	C	E		A										U		N			-4,235,052.44
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**Change in Obl Bal**

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

3030	4901	D	B										X		U		N	1		135,254.26
3030	4902	C	E					MAND	BAL				X		U		N		N	212,850.34
<b>Sub-Total, 3030</b>																				<b>348,104.60</b>

3040	4902	C	E					MAND	BAL				X		U		N		N	-212,850.34
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b><u>BA &amp; O, Net</u></b>																				
4101	4902	C	E					MAND	BAL			X			U		N		N	212,850.34
4110	4902	C	E					MAND	BAL			X			U		N		N	212,850.34
<b>4170, Mand: Outlays, net</b>																				=====
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				212,850.34



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4101																				212,850.34
<b>4101, Mand: Outlays from balances</b>																				
<hr/>																				
4110																				212,850.34
<b>4110, Mand: Total outlays, gross</b>																				
<hr/>																				
4170																				212,850.34
<b>4170, Mand: Outlays, net</b>																				
<hr/>																				
4190																				212,850.34
<b>4190, Outlays, net (disc. and mand.)</b>																				
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-62,927,036.31
0900	4801	C	E									X			U		N	1		8,828,612.11
0900	4801	C	E									X			U		N	1		40,741,796.98
0900	4802	C	B					DISC BAL				X			U		N	1	N	-158,070.20
0900	4802	C	E					DISC BAL				X			U		N	1	N	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		257,431.99
0900	4901	C	E									X			U		N	1		24,448.88
0900	4901	C	E									X			U		N	1		3,098,931,098.73
0900	4901	C	E									X			U		N	1		27,132.21
0900	4902	C	E					MAND BAL				X			U		N		N	4,192,006.66
0900	4902	C	E					MAND NEW				X			U		N		N	2,387,229,039.27
0900	4902	C	E					DISC BAL				X			U		N		N	663,337,472.00
0900	4902	C	E					MAND BAL				X			U		N		N	265,419,544.48
0900	4902	C	E					MAND BAL				X			U		N		N	305,012,257.30
0900	4902	C	E					MAND BAL				X			U		N		N	35,637,834.16
0900	4902	C	E					DISC BAL				X			U		N		N	19,486,274.56
0900	4902	C	E					MAND BAL				X			U		N		N	2,807,993.34
0900	4902	C	E					MAND NEW				X			U		N		N	34,787,413,529.08
0900	4902	C	E					DISC NEW				X			U		N		N	1,958,083,169.76
<b>Sub-Total, 0900</b>																			<b>41,371,888,393.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-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
<b>Sub-Total, 1000</b>																			<b>895,773,120.99</b>	

1021	4871	D	E									X			U		N			476,241.69
1021	4971	D	E									X			U		N			1,348.00
<b>Sub-Total, 1021</b>																			<b>477,589.69</b>	

1050, Unob Bal: Unobligated balance (total) =====  
896,250,710.68

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

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

1270	4119	D	E	D				MAND				X			U		N	1		15,400,000,000.00
<b>1280, BA: Mand: Advanced appropriation (total)</b>																			<b>=====</b>	
																			<b>15,400,000,000.00</b>	

1800	4222	D	B			X		MAND				X			U		N	1		-305,012,257.30
1800	4222	D	E			X		MAND				X			U		N	1		293,505,215.79
1800	4252	D	E			X		MAND				X			U		N			2,692,241,296.57
1800	4972	D	E			X		MAND				X			U		N			432,013.84
<b>Sub-Total, 1800</b>																			<b>2,681,166,268.90</b>	

1801	4221	D	E			E		MAND				X			U		N	1		400,000,000.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>3,081,166,268.90</b>	

1900, Budget authority total (disc. and mand.) =====  
53,223,166,268.90

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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.)** =====  
54,119,416,979.58

1941	4450	C	E												U		N			-93,375,009.89
1941	4610	C	E		A										U		N			-13,015,363,835.96
1941	4630	C	E												U		N			-909,603.53
1941	4700	C	E		A										U		N			-12,133,624.29
<b>Sub-Total, 1941</b>																				<b>-13,121,782,073.67</b>

**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
<b>Sub-Total, 3000</b>																				<b>2,205,541,247.66</b>

**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		8,828,612.11
3030	4801	C	E									X			U		N	1		40,741,796.98
3030	4802	C	B					DISC BAL				X			U		N	1	N	-158,070.20
3030	4802	C	E					DISC BAL				X			U		N	1	N	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		257,431.99
3030	4901	C	E									X			U		N	1		24,448.88
3030	4901	C	E									X			U		N	1		3,098,931,098.73
3030	4901	C	E									X			U		N	1		27,132.21
3030	4902	C	E					MAND BAL				X			U		N		N	4,192,006.66
3030	4902	C	E					MAND NEW				X			U		N		N	2,387,229,039.27
3030	4902	C	E					DISC BAL				X			U		N		N	663,337,472.00
3030	4902	C	E					MAND BAL				X			U		N		N	265,419,544.48
3030	4902	C	E					MAND BAL				X			U		N		N	305,012,257.30
3030	4902	C	E					MAND BAL				X			U		N		N	35,637,834.16
3030	4902	C	E					DISC BAL				X			U		N		N	19,486,274.56
3030	4902	C	E					MAND BAL				X			U		N		N	2,807,993.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Supplemental Security Income Program  
 Treasury Account: Supplemental Security Income Program  
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X			U		N	N		34,787,413,529.08
3030	4902	C	E					DISC	NEW			X			U		N	N		1,958,083,169.76
<b>Sub-Total, 3030</b>																				<b>41,371,888,393.85</b>
3040	4802	C	B					DISC	BAL			X			U		N	1	N	158,070.20
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-158,070.20
3040	4902	C	E					MAND	BAL			X			U		N	N		-4,192,006.66
3040	4902	C	E					MAND	NEW			X			U		N	N		-2,387,229,039.27
3040	4902	C	E					DISC	BAL			X			U		N	N		-663,337,472.00
3040	4902	C	E					MAND	BAL			X			U		N	N		-265,419,544.48
3040	4902	C	E					MAND	BAL			X			U		N	N		-305,012,257.30
3040	4902	C	E					MAND	BAL			X			U		N	N		-35,637,834.16
3040	4902	C	E					DISC	BAL			X			U		N	N		-19,486,274.56
3040	4902	C	E					MAND	BAL			X			U		N	N		-2,807,993.34
3040	4902	C	E					MAND	NEW			X			U		N	N		-34,787,413,529.08
3040	4902	C	E					DISC	NEW			X			U		N	N		-1,958,083,169.76
<b>Sub-Total, 3040</b>																				<b>-40,428,619,120.61</b>
3050	4221	D	E			E		MAND				X			U		N	1		-400,000,000.00
3080	4871	D	E									X			U		N			-476,241.69
3080	4971	D	E									X			U		N			-1,348.00
<b>Sub-Total, 3080</b>																				<b>-477,589.69</b>
3090	4801	C	E												U		N	1		8,828,612.11
3090	4801	C	E												U		N	1		40,741,796.98
3090	4871	D	E												U		N			-476,241.69
3090	4901	C	E												U		N	1		257,431.99
3090	4901	C	E												U		N	1		24,448.88
3090	4901	C	E												U		N	1		3,098,931,098.73
3090	4901	C	E												U		N	1		27,132.21
3090	4971	D	E												U		N			-1,348.00
<b>Sub-Total, 3090</b>																				<b>3,148,332,931.21</b>
3091	4221	D	E			E		MAND							U		N	1		-400,000,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,748,332,931.21</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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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		N	1,958,083,169.76
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-158,070.20
4011	4802	C	E					DISC	BAL			X		U		N	1	N	158,070.20
4011	4902	C	E					DISC	BAL			X		U		N		N	663,337,472.00
4011	4902	C	E					DISC	BAL			X		U		N		N	19,486,274.56

**Sub-Total, 4011** **682,823,746.56**

**4020, Disc: Total outlays, gross** =====  
2,640,906,916.32

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

**4080, Disc: Outlays, net** =====  
2,640,906,916.32

**4090, Mand: Budget authority, gross** =====  
49,739,166,268.90

4100	4902	C	E					MAND	NEW			X		U		N		N	2,387,229,039.27
4100	4902	C	E					MAND	NEW			X		U		N		N	34,787,413,529.08

**Sub-Total, 4100** **37,174,642,568.35**

4101	4902	C	E					MAND	BAL			X		U		N		N	4,192,006.66
4101	4902	C	E					MAND	BAL			X		U		N		N	265,419,544.48
4101	4902	C	E					MAND	BAL			X		U		N		N	305,012,257.30
4101	4902	C	E					MAND	BAL			X		U		N		N	35,637,834.16
4101	4902	C	E					MAND	BAL			X		U		N		N	2,807,993.34

**Sub-Total, 4101** **613,069,635.94**

4110	4902	C	E					MAND	BAL			X		U		N		N	4,192,006.66
4110	4902	C	E					MAND	NEW			X		U		N		N	2,387,229,039.27
4110	4902	C	E					MAND	BAL			X		U		N		N	265,419,544.48
4110	4902	C	E					MAND	BAL			X		U		N		N	305,012,257.30
4110	4902	C	E					MAND	BAL			X		U		N		N	35,637,834.16
4110	4902	C	E					MAND	BAL			X		U		N		N	2,807,993.34
4110	4902	C	E					MAND	NEW			X		U		N		N	34,787,413,529.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Supplemental Security Income Program  
 Treasury Account: Supplemental Security Income Program  
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406 -000-0  
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 4110</b>																			<b>37,787,712,204.29</b>	
4123	4222	D	B			X		MAND				X			U		N	1		305,012,257.30
4123	4222	D	E			X		MAND				X			U		N	1		-293,505,215.79
4123	4252	D	E			X		MAND				X			U		N			-2,692,241,296.57
4123	4972	D	E			X		MAND				X			U		N			-432,013.84
<b>Sub-Total, 4123</b>																			<b>-2,681,166,268.90</b>	
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-2,681,166,268.90</b>	
4140	4221	D	E			E		MAND				X			U		N	1		-400,000,000.00
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-400,000,000.00</b>	
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>	
																			<b>46,658,000,000.00</b>	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>	
																			<b>35,106,545,935.39</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>50,142,000,000.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>37,747,452,851.71</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					41,371,888,393.85
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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																					477,589.69
1050, Unob Bal: Unobligated balance (total)																					896,250,710.68
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																					2,681,166,268.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					400,000,000.00
1850, BA: Mand: Spending auth: Total																					3,081,166,268.90
1900, Budget authority total (disc. and mand.)																					53,223,166,268.90
1930, Total budgetary resources avail (disc. and mand.)																					54,119,416,979.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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:

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

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1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-13,121,782,073.67
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**Change in Obl Bal**

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	41,371,888,393.85
3040, Ob Bal: Outlays (gross)	-40,428,619,120.61
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-400,000,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-477,589.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,148,332,931.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-400,000,000.00
3100, Obligated balance, end of year (net)	=====
	2,748,332,931.21

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**BA & O, Net**

4000, Disc: Budget authority, gross	=====
	3,484,000,000.00
4010, Disc: Outlays from new authority	1,958,083,169.76
4011, Disc: Outlays from balances	682,823,746.56
4020, Disc: Total outlays, gross	=====
	2,640,906,916.32
4070, Disc: Budget authority, net	=====
	3,484,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		
4080																			=====	2,640,906,916.32	
4090																			=====	49,739,166,268.90	
4100																				37,174,642,568.35	
4101																				613,069,635.94	
4110																				37,787,712,204.29	
4123																				-2,681,166,268.90	
4130																				=====	-2,681,166,268.90
4140																					-400,000,000.00
4150																				=====	-400,000,000.00
4160																				=====	46,658,000,000.00
4170																				=====	35,106,545,935.39
4180																				=====	50,142,000,000.00
4190																				=====	37,747,452,851.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Special Benefits for Certain World War II Veterans  
 Treasury Account: Special Benefits for Certain World War II Veterans  
 Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401 -000-0  
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4901	C	E									X		U		N	1		983,158.00
0900	4902	C	E					MAND	NEW			X		U		N		N	2,154,468.00
0900	4902	C	E					MAND	NEW			X		U		N		N	6,476,699.36
0900	4902	C	E					DISC	NEW			X		U		N		N	16,842.00
<b>Sub-Total, 0900</b>																			<b>9,631,167.36</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		N	1		16,842.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			16,842.00
1200	4119	D	E	P				MAND				X		U		N	1		6,473,610.31
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			6,473,610.31
1800	4222	D	E			X		MAND				X		U		N	1		1,314.00
1800	4252	D	E			X		MAND				X		U		N			2,154,468.00
<b>Sub-Total, 1800</b>																			<b>2,155,782.00</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			2,155,782.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			8,646,234.31
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			8,646,234.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Special Benefits for Certain World War II Veterans  
 Treasury Account: Special Benefits for Certain World War II Veterans  
 Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401 -000-0  
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4901	C	E									X			U		N	1		983,158.00
3030	4902	C	E					MAND	NEW			X			U		N		N	2,154,468.00
3030	4902	C	E					MAND	NEW			X			U		N		N	6,476,699.36
3030	4902	C	E					DISC	NEW			X			U		N		N	16,842.00
<b>Sub-Total, 3030</b>																				<b>9,631,167.36</b>
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,154,468.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,476,699.36
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,842.00
<b>Sub-Total, 3040</b>																				<b>-8,648,009.36</b>
3090	4901	C	E												U		N	1		983,158.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				983,158.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				16,842.00
4010	4902	C	E					DISC	NEW			X			U		N		N	16,842.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				16,842.00
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				16,842.00
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				16,842.00
<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b>
																				8,629,392.31
4100	4902	C	E					MAND	NEW			X			U		N		N	2,154,468.00
4100	4902	C	E					MAND	NEW			X			U		N		N	6,476,699.36
<b>Sub-Total, 4100</b>																				<b>8,631,167.36</b>
4110	4902	C	E					MAND	NEW			X			U		N		N	2,154,468.00
4110	4902	C	E					MAND	NEW			X			U		N		N	6,476,699.36

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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Special Benefits for Certain World War II Veterans  
 Treasury Account: Special Benefits for Certain World War II Veterans  
 Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401 -000-0  
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 4110</b>																			<b>8,631,167.36</b>	
4123	4222	D	E			X		MAND				X			U		N	1		-1,314.00
4123	4252	D	E			X		MAND				X			U		N			-2,154,468.00
<b>Sub-Total, 4123</b>																			<b>-2,155,782.00</b>	
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-2,155,782.00</b>	
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>	
																			<b>6,473,610.31</b>	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>	
																			<b>6,475,385.36</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,490,452.31</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,492,227.36</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					9,631,167.36
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																					16,842.00		
1160, BA: Disc: Appropriation (total)																					=====	16,842.00	
1200, BA: Mand: Appropriation																						6,473,610.31	
1260, BA: Mand: Appropriations (total)																						=====	6,473,610.31
1800, BA: Mand: Spending auth: Collected																						2,155,782.00	
1850, BA: Mand: Spending auth: Total																						=====	2,155,782.00
1900, Budget authority total (disc. and mand.)																						=====	8,646,234.31
1930, Total budgetary resources avail (disc. and mand.)																						=====	8,646,234.31



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4170, Mand: Outlays, net</b>																			=====
																			6,475,385.36
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			6,490,452.31
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			6,492,227.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		1,143,858.23
0900	4901	C	E									X		U		Y	1		7,854,592.12
0900	4902	C	E					DISC				X		U		Y		N	34,488.00
0900	4902	C	E					DISC				X		U		Y		N	65,957,238.88
<b>Sub-Total, 0900</b>																			<b>74,990,177.23</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		Y	1		29,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			29,000,000.00
1700	4252	D	E			F		DISC				X		U		Y			34,488.00
1700	4255	D	E					DISC				X		U		Y			38,952,000.00
<b>Sub-Total, 1700</b>																			<b>38,986,488.00</b>
1701	4225	D	E					DISC				X		U		Y	1		34,730,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			73,716,488.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			102,716,488.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			102,716,488.00
1940	4510	C	E		A									U		Y			-30,000.00
1940	4610	C	E		A									U		Y			-27,307,165.18
1940	4700	C	E		A									U		Y			-454,657.59
<b>Sub-Total, 1940</b>																			<b>-27,791,822.77</b>



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 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		1,143,858.23
3030	4901	C	E									X			U		Y	1		7,854,592.12
3030	4902	C	E					DISC				X			U		Y		N	34,488.00
3030	4902	C	E					DISC				X			U		Y		N	65,957,238.88
<b>Sub-Total, 3030</b>																			<b>74,990,177.23</b>	
3040	4902	C	E					DISC				X			U		Y		N	-34,488.00
3040	4902	C	E					DISC				X			U		Y		N	-65,957,238.88
<b>Sub-Total, 3040</b>																			<b>-65,991,726.88</b>	
3050	4225	D	E					DISC				X			U		Y	1		-34,730,000.00
3090	4801	C	E												U		Y	1		1,143,858.23
3090	4901	C	E												U		Y	1		7,854,592.12
<b>Sub-Total, 3090</b>																			<b>8,998,450.35</b>	
3091	4225	D	E					DISC							U		Y	1		-34,730,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-25,731,549.65</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>102,716,488.00</b>	
4010	4902	C	E					DISC				X			U		Y		N	34,488.00
4010	4902	C	E					DISC				X			U		Y		N	65,957,238.88
<b>Sub-Total, 4010</b>																			<b>65,991,726.88</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>65,991,726.88</b>	
4030	4252	D	E			F		DISC				X			U		Y			-34,488.00
4030	4255	D	E					DISC				X			U		Y			-38,952,000.00
<b>Sub-Total, 4030</b>																			<b>-38,986,488.00</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-38,986,488.00</b>	
4050	4225	D	E					DISC				X			U		Y	1		-34,730,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-34,730,000.00
<b>4070, Disc: Budget authority, net</b>																			=====
																			29,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			27,005,238.88
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			29,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			27,005,238.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

1953	4650	C	E												E		N	1		1,207,439.20
1953	4650	C	E												E		N	1		1,207,439.20
<b>Sub-Total, 1953</b>																				<b>2,414,878.40</b>

**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
<b>Sub-Total, 3000</b>																				<b>8,947,688.64</b>

3010	4225	D	B					DISC				X			E		N	1		-8,783,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				164,688.64

3031	4801	C	B									X			E		N	1		-3,285,312.04
3031	4801	C	E									X			E		N	1		1,096,445.05
3031	4881	C	E									X			E		N			40,761.51
3031	4901	C	B									X			E		N	1		-5,662,376.60
3031	4901	C	E									X			E		N	1		672,803.90
3031	4902	C	E					DISC				X			E		N		N	7,178,439.69
3031	4981	C	E									X			E		N			85,522.90
<b>Sub-Total, 3031</b>																				<b>126,284.41</b>

3040	4902	C	E					DISC				X			E		N		N	-7,178,439.69
3051	4225	D	B					DISC				X			E		N	1		8,783,000.00
3051	4225	D	E					DISC				X			E		N	1		-1,511,000.00
<b>Sub-Total, 3051</b>																				<b>7,272,000.00</b>

3081	4871	D	E									X			E		N			-228,968.75
3081	4971	D	E									X			E		N			-137,970.80
<b>Sub-Total, 3081</b>																				<b>-366,939.55</b>

3090	4801	C	E												E		N	1		1,096,445.05
3090	4871	D	E												E		N			-228,968.75
3090	4881	C	E												E		N			40,761.51
3090	4901	C	E												E		N	1		672,803.90
3090	4971	D	E												E		N			-137,970.80
3090	4981	C	E												E		N			85,522.90
<b>Sub-Total, 3090</b>																				<b>1,528,593.81</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4225	D	E					DISC								E		N	1	-1,511,000.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				17,593.81

**BA & O, Net**

4011	4902	C	E					DISC					X		E			N	N	7,178,439.69
<b>4020, Disc: Total outlays, gross</b>																				=====
																				7,178,439.69
4030	4255	D	E					DISC					X		E			N		-7,272,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-7,272,000.00
4052	4255	D	E					DISC					X		E			N		7,272,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				7,272,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-93,560.31
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-93,560.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1953	4650	C	E												E		N	1		443,117.32
1953	4650	C	E												E		N	1		443,117.32
<b>Sub-Total, 1953</b>																				<b>886,234.64</b>

**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
<b>Sub-Total, 3000</b>																				<b>615,451.05</b>

3010	4225	D	B					DISC				X			E		N	1		-550,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				65,451.05

3031	4801	C	B									X			E		N	1		-272,055.85
3031	4801	C	E									X			E		N	1		255,120.02
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		302,267.13
3031	4902	C	E					DISC				X			E		N		N	58,063.90
3031	4981	C	E									X			E		N			19,945.85
<b>Sub-Total, 3031</b>																				<b>25,689.85</b>

3040	4902	C	E					DISC				X			E		N		N	-58,063.90
3051	4225	D	B					DISC				X			E		N	1		550,000.00
3051	4225	C	E					DISC				X			E		N	1		170,000.00
<b>Sub-Total, 3051</b>																				<b>720,000.00</b>

3081	4871	D	E									X			E		N			-7,884.18
3081	4971	D	E									X			E		N			-19.33
<b>Sub-Total, 3081</b>																				<b>-7,903.51</b>

3090	4801	C	E												E		N	1		255,120.02
3090	4871	D	E												E		N			-7,884.18
3090	4881	C	E												E		N			5,744.00
3090	4901	C	E												E		N	1		302,267.13
3090	4971	D	E												E		N			-19.33
3090	4981	C	E												E		N			19,945.85
<b>Sub-Total, 3090</b>																				<b>575,173.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4225	C	E					DISC								E		N	1	170,000.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				745,173.49

**BA & O, Net**

4011	4902	C	E					DISC					X		E			N	N	58,063.90
<b>4020, Disc: Total outlays, gross</b>																				=====
																				58,063.90
4030	4255	D	E					DISC					X		E			N		-720,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-720,000.00
4052	4255	D	E					DISC					X		E			N		720,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				720,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-661,936.10
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-661,936.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	776,998.46
1953	4650	C	E												E		N	1	776,998.46
<b>Sub-Total, 1953</b>																			<b>1,553,996.92</b>

**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
<b>Sub-Total, 3000</b>																			<b>1,417,418.56</b>

3010	4225	D	B					DISC				X			E		N	1	-1,112,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>305,418.56</b>

3031	4801	C	B									X			E		N	1	-678,200.77
3031	4801	C	E									X			E		N	1	679,284.87
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		21,180.05
3031	4981	C	E									X			E		N		29,707.72
<b>Sub-Total, 3031</b>																			<b>29,707.72</b>

3040	4902	C	E					DISC				X			E		N		-21,180.05
3051	4225	D	B					DISC				X			E		N	1	1,112,000.00
3051	4225	D	E					DISC				X			E		N	1	-322,000.00
<b>Sub-Total, 3051</b>																			<b>790,000.00</b>

3081	4871	D	E									X			E		N		-267,051.85
3090	4801	C	E												E		N	1	679,284.87
3090	4871	D	E												E		N		-267,051.85
3090	4901	C	E												E		N	1	716,953.64
3090	4981	C	E												E		N		29,707.72
<b>Sub-Total, 3090</b>																			<b>1,158,894.38</b>

3091	4225	D	E					DISC							E		N	1	-322,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>836,894.38</b>

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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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		
4011	4902	C	E					DISC				X			E		N		N	21,180.05
<b>4020, Disc: Total outlays, gross</b>																				=====
																				21,180.05
4030	4255	D	E					DISC				X			E		N			-790,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-790,000.00
4052	4255	D	E					DISC				X			E		N			790,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				790,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-768,819.95
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-768,819.95



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,424,055.37
1953	4650	C	E												E		N	1	1,424,055.37
<b>Sub-Total, 1953</b>																			<b>2,848,110.74</b>

**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
<b>Sub-Total, 3000</b>																			<b>1,178,009.67</b>

3010	4225	D	B					DISC				X			E		N	1	-2,284,281.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-1,106,271.33</b>

3031	4801	C	B									X			E		N	1	-851,905.76	
3031	4801	C	E									X			E		N	1	469,113.39	
3031	4901	C	B									X			E		N	1	-326,103.91	
3031	4901	C	E									X			E		N	1	259,334.24	
3031	4902	C	E					DISC				X			E		N		N	449,562.04
3031	4981	C	E									X			E		N			375.17
<b>Sub-Total, 3031</b>																			<b>375.17</b>	

3040	4902	C	E					DISC				X			E		N		N	-449,562.04
3051	4225	D	B					DISC				X			E		N	1		2,284,281.00
3051	4225	D	E					DISC				X			E		N	1		-1,060,281.00
<b>Sub-Total, 3051</b>																			<b>1,224,000.00</b>	

3081	4871	D	E									X			E		N			-181,989.17
3090	4801	C	E												E		N	1		469,113.39
3090	4871	D	E												E		N			-181,989.17
3090	4901	C	E												E		N	1		259,334.24
3090	4981	C	E												E		N			375.17
<b>Sub-Total, 3090</b>																			<b>546,833.63</b>	

3091	4225	D	E					DISC							E		N	1		-1,060,281.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-513,447.37</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N		N	449,562.04
<b>4020, Disc: Total outlays, gross</b>																				=====
																				449,562.04
4030	4255	D	E					DISC				X			E		N			-1,224,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,224,000.00
4052	4255	D	E					DISC				X			E		N			1,224,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,224,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-774,437.96
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-774,437.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,031,609.57
1953	4650	C	E												E		N	1		3,031,609.57
<b>Sub-Total, 1953</b>																				<b>6,063,219.14</b>

**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
<b>Sub-Total, 3000</b>																				<b>1,502,153.95</b>
3010	4225	D	B					DISC				X			E		N	1		-3,102,881.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-1,600,727.05</b>
3031	4801	C	B									X			E		N	1		-367,721.98
3031	4801	C	E									X			E		N	1		367,721.98
3031	4901	C	B									X			E		N	1		-1,134,431.97
3031	4901	C	E									X			E		N	1		791,991.62
3031	4902	C	E					DISC				X			E		N		N	342,440.35
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-342,440.35
3051	4225	D	B					DISC				X			E		N	1		3,102,881.00
3051	4225	D	E					DISC				X			E		N	1		-2,382,881.00
<b>Sub-Total, 3051</b>																				<b>720,000.00</b>
3081	4971	D	E									X			E		N			-90,840.00
3090	4801	C	E												E		N	1		367,721.98
3090	4901	C	E												E		N	1		791,991.62
3090	4971	D	E												E		N			-90,840.00
<b>Sub-Total, 3090</b>																				<b>1,068,873.60</b>
3091	4225	D	E					DISC							E		N	1		-2,382,881.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-1,314,007.40</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N		N	342,440.35
<b>4020, Disc: Total outlays, gross</b>																				=====
																				342,440.35
4030	4255	D	E					DISC				X			E		N			-720,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-720,000.00
4052	4255	D	E					DISC				X			E		N			720,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				720,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-377,559.65
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-377,559.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-575,962.62
0900	4801	C	E									X		U		N	1		376,083.99
0900	4901	C	B									X		U		N	1		-26,778.78
0900	4901	C	E									X		U		N	1		5,316.42
0900	4902	C	E					DISC				X		U		N		N	633,616.07
<b>Sub-Total, 0900</b>																			<b>412,275.08</b>

**Schedule of Budgetary Resources**

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

1941	4610	C	E		A									U		N			-87,724.92
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**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		575,962.62
3000	4901	C	B									X		U		N	1		26,778.78
<b>Sub-Total, 3000</b>																			<b>602,741.40</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			602,741.40
3030	4801	C	B									X		U		N	1		-575,962.62
3030	4801	C	E									X		U		N	1		376,083.99
3030	4901	C	B									X		U		N	1		-26,778.78
3030	4901	C	E									X		U		N	1		5,316.42
3030	4902	C	E					DISC				X		U		N		N	633,616.07
<b>Sub-Total, 3030</b>																			<b>412,275.08</b>
3040	4902	C	E					DISC				X		U		N		N	-633,616.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4801	C	E												U		N	1	376,083.99
3090	4901	C	E												U		N	1	5,316.42
<b>Sub-Total, 3090</b>																			<b>381,400.41</b>
3100, Obligated balance, end of year (net)																			=====
																			381,400.41

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N	N	633,616.07
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			633,616.07
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			633,616.07
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			633,616.07







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 102,716,488.00
4010																				65,991,726.88
4011																				8,683,302.10
4020																				===== 74,675,028.98
4030																				-49,712,488.00
4040																				===== -49,712,488.00
4050																				-34,730,000.00
4052																				10,726,000.00
4060																				===== -24,004,000.00
4070																				===== 29,000,000.00
4080																				===== 24,962,540.98
4180																				===== 29,000,000.00
4190																				===== 24,962,540.98

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /10-0418 -000-0  
 FACTS II User: Michael E. Rudolf / (410) 965-3550 / michael.rudolf@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND				X			U		Y		N	101,496,576.26

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X			U		Y	1		300,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																				=====
																				300,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				300,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				300,000,000.00
1940	4610	C	E		A										U		Y			-198,503,423.74

**Change in Obl Bal**

3030	4902	C	E					MAND				X			U		Y		N	101,496,576.26
3040	4902	C	E					MAND				X			U		Y		N	-101,496,576.26

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				300,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	101,496,576.26
4110	4902	C	E					MAND				X			U		Y		N	101,496,576.26
<b>4160, Mand: Budget authority, net</b>																				=====
																				300,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				101,496,576.26
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				300,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				101,496,576.26

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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- - /10-0418 -000-0  
FACTS II User: Michael E. Rudolf / (410) 965-3550 / michael.rudolf@ssa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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																				101,496,576.26
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**Schedule of Budgetary Resources**

1200, BA: Mand: Appropriation																				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
1940, Unob Bal: Memo: Unob bal expiring																				-198,503,423.74

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																				101,496,576.26
3040, Ob Bal: Outlays (gross)																				-101,496,576.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 300,000,000.00
4100																				101,496,576.26
4110																				101,496,576.26
4160																				===== 300,000,000.00
4170																				===== 101,496,576.26
4180																				===== 300,000,000.00
4190																				===== 101,496,576.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: 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
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**Program Activity Total Obligations**

0900	4901	C	B									X			U		N	1		-500,000,000.00
0900	4901	C	E									X			U		N	1		498,712,274.80
0900	4902	C	E					DISC BAL				X			U		N		N	1,287,725.20
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		500,000,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>500,000,000.00</b>
3030	4901	C	B									X			U		N	1		-500,000,000.00
3030	4901	C	E									X			U		N	1		498,712,274.80
3030	4902	C	E					DISC BAL				X			U		N		N	1,287,725.20
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N		N	-1,287,725.20
3090	4901	C	E												U		N	1		498,712,274.80
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>498,712,274.80</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC BAL				X			U			N	N	1,287,725.20
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,287,725.20
<b>4080, Disc: Outlays, net</b>																				=====
																				1,287,725.20
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,287,725.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Administrative Expenses, Recovery Act  
 Treasury Account: Administrative Expenses, Recovery Act  
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/11-0417 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-53,419,694.56
0900	4901	C	E									X			U		N	1		49,658,419.90
0900	4902	C	E					DISC				X			U		N		N	3,761,274.66
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		53,419,694.56
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				53,419,694.56
3030	4901	C	B									X			U		N	1		-53,419,694.56
3030	4901	C	E									X			U		N	1		49,658,419.90
3030	4902	C	E					DISC				X			U		N		N	3,761,274.66
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		N		N	-3,761,274.66
3090	4901	C	E												U		N	1		49,658,419.90
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				49,658,419.90



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Administrative Expenses, Recovery Act  
 Treasury Account: Administrative Expenses, Recovery Act  
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/11-0417 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			U			N	N	3,761,274.66
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,761,274.66
<b>4080, Disc: Outlays, net</b>																				=====
																				3,761,274.66
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,761,274.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		Y	1		-371,091,267.15
0900	4901	C	E									X			U		Y	1		126,407,923.13
0900	4902	C	E					DISC				X			U		Y		N	244,683,344.02
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

3000	4901	C	B									X			U		Y	1		371,091,267.15
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>371,091,267.15</b>
3030	4901	C	B									X			U		Y	1		-371,091,267.15
3030	4901	C	E									X			U		Y	1		126,407,923.13
3030	4902	C	E					DISC				X			U		Y		N	244,683,344.02
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-244,683,344.02
3090	4901	C	E												U		Y	1		126,407,923.13
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>126,407,923.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>U</b>		<b>Y</b>		<b>N</b>	<u>244,683,344.02</u>
<b>4020, Disc: Total outlays, gross</b>																				<u>244,683,344.02</u>
<b>4080, Disc: Outlays, net</b>																				<u>244,683,344.02</u>
<b>4190, Outlays, net (disc. and mand.)</b>																				<u>244,683,344.02</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					924,510,961.71
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				924,510,961.71	
3020																					=====
3020, Obligated balance, start of year (net)																				924,510,961.71	
3040																					-249,732,343.88
3040, Ob Bal: Outlays (gross)																				-249,732,343.88	
3090																					674,778,617.83
3090, Ob Bal: EOY: Unpaid obligations (gross)																				674,778,617.83	
3100																					=====
3100, Obligated balance, end of year (net)																				674,778,617.83	

**BA & O, Net**

4011																					249,732,343.88
4011, Disc: Outlays from balances																				249,732,343.88	
4020																					=====
4020, Disc: Total outlays, gross																				249,732,343.88	
4080																					=====
4080, Disc: Outlays, net																				249,732,343.88	
4190																					=====
4190, Outlays, net (disc. and mand.)																				249,732,343.88	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	E									X			U		N	2		68,914,988.61
0900	4902	C	E					DISC	NEW			X			U		N		N	91,085,011.39
<b>Sub-Total, 0900</b>																				<b>160,000,000.00</b>

**Schedule of Budgetary Resources**

1101	4114	D	E	P				DISC				X			U		N	2		104,116,530.90
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				104,116,530.90
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				104,116,530.90
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				104,116,530.90

**Change in Obl Bal**

3030	4901	C	E									X			U		N	2		68,914,988.61
3030	4902	C	E					DISC	NEW			X			U		N		N	91,085,011.39
<b>Sub-Total, 3030</b>																				<b>160,000,000.00</b>
3040	4902	C	E					DISC	NEW			X			U		N		N	-91,085,011.39
3090	4901	C	E												U		N	2		68,914,988.61
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				68,914,988.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			104,116,530.90	
4010	4902	C	E					DISC	NEW			X			U		N	N		91,085,011.39
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			91,085,011.39	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			104,116,530.90	
<b>4080, Disc: Outlays, net</b>																			=====	
																			91,085,011.39	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			104,116,530.90	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			91,085,011.39	



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 104,116,530.90
Disc: Budget authority, gross																				
4010																				===== 91,085,011.39
Disc: Outlays from new authority																				
4020																				===== 91,085,011.39
Disc: Total outlays, gross																				
4070																				===== 104,116,530.90
Disc: Budget authority, net																				
4080																				===== 91,085,011.39
Disc: Outlays, net																				
4180																				===== 104,116,530.90
Budget authority, net (disc. and mand.)																				
4190																				===== 91,085,011.39
Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		4,656,846,980.04
0900	4902	C	E					DISC NEW				X			U		N	N		1,797,584,063.00
0900	4902	C	E					MAND NEW				X			U		N	N		4,372,003,508.65
0900	4902	C	E					DISC BAL				X			U		N	N		307,487,578.00
0900	4902	C	E					MAND BAL				X			U		N	N		17,572,996.00
<b>Sub-Total, 0900</b>																			<b>6,402,185,790.19</b>	

**Schedule of Budgetary Resources**

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

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
<b>Sub-Total, 1102</b>																			<b>2,926,444,000.00</b>	

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

1202	4114	D	E	P				MAND				X			U		N	7		543,477,687,615.59
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		-51,459,900,624.13
1220	4167	C	E					MAND	28	8006		X			U		N			-427,588,515,667.18
<b>Sub-Total, 1220</b>																			<b>-428,566,562,664.17</b>	

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

1260, BA: Mand: Appropriations (total) =====  
116,341,634,246.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				119,268,078,246.79
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				119,268,078,246.79

1941	4620	C	E		A											U		N		-112,865,892,456.60
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**Change in Obl Bal**

3000	4901	C	B									X				U		N	7	4,749,309,335.50
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				4,749,309,335.50
3030	4901	C	B									X				U		N	7	-4,749,309,335.50
3030	4901	C	E									X				U		N	7	4,656,846,980.04
3030	4902	C	E					DISC	NEW			X				U		N	N	1,797,584,063.00
3030	4902	C	E					MAND	NEW			X				U		N	N	4,372,003,508.65
3030	4902	C	E					DISC	BAL			X				U		N	N	307,487,578.00
3030	4902	C	E					MAND	BAL			X				U		N	N	17,572,996.00
<b>Sub-Total, 3030</b>																				<b>6,402,185,790.19</b>
3040	4902	C	E					DISC	NEW			X				U		N	N	-1,797,584,063.00
3040	4902	C	E					MAND	NEW			X				U		N	N	-4,372,003,508.65
3040	4902	C	E					DISC	BAL			X				U		N	N	-307,487,578.00
3040	4902	C	E					MAND	BAL			X				U		N	N	-17,572,996.00
<b>Sub-Total, 3040</b>																				<b>-6,494,648,145.65</b>
3080	4971	D	E									X				U		N		-33,338,642.17
3090	4901	C	E													U		N	7	4,656,846,980.04
3090	4971	D	E													U		N		-33,338,642.17
<b>Sub-Total, 3090</b>																				<b>4,623,508,337.87</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				4,623,508,337.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,926,444,000.00

4010	4902	C	E					DISC	NEW			X			U			N	N	1,797,584,063.00
4011	4902	C	E					DISC	BAL			X			U			N	N	307,487,578.00

<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,105,071,641.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				2,926,444,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				2,105,071,641.00

<b>4090, Mand: Budget authority, gross</b>																				=====
																				116,341,634,246.79

4100	4902	C	E					MAND	NEW			X			U			N	N	4,372,003,508.65
4101	4902	C	E					MAND	BAL			X			U			N	N	17,572,996.00
4110	4902	C	E					MAND	NEW			X			U			N	N	4,372,003,508.65
4110	4902	C	E					MAND	BAL			X			U			N	N	17,572,996.00
<b>Sub-Total, 4110</b>																				<b>4,389,576,504.65</b>

<b>4160, Mand: Budget authority, net</b>																				=====
																				116,341,634,246.79

<b>4170, Mand: Outlays, net</b>																				=====
																				4,389,576,504.65

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				119,268,078,246.79

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,494,648,145.65

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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

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

**Memo Entries**

5000	1610	D	B									X				U				2,296,315,978,000.00
5001	1610	D	E													U				2,408,633,925,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-9,526.00
0900	4901	C	B									X			U		N	7		-9,925.67
0900	4901	C	B									X			U		N	7		-50,272,982,801.91
0900	4901	C	E									X			U		N	7		5,585.40
0900	4901	C	E									X			U		N	7		51,226,586,006.07
0900	4902	C	E					MAND	NEW			X			U		N		N	2,517,340.90
0900	4902	C	E					DISC	BAL			X			U		N		N	9,526.00
0900	4902	C	E					DISC	NEW			X			U		N		N	26,975.00
0900	4902	C	E					MAND	NEW			X			U		N		N	427,607,863,421.01
0900	4902	C	E					MAND	BAL			X			U		N		N	12,179.67
<b>Sub-Total, 0900</b>																			<b>428,564,018,780.47</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					DISC	28	8006		X			U		N	7		9,526.00
1000	4166	D	B					MAND	28	8006		X			U		N	7		50,481,844,101.14
1000	4201	C	B												U		N	7		-208,851,373.56
1000	4801	C	B									X			U		N	7		-9,526.00
1000	4901	C	B									X			U		N	7		-9,925.67
1000	4901	C	B									X			U		N	7		-50,272,982,801.91
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1121	4166	D	B					DISC	28	8006		X			U		N	7		-9,526.00
1121	4166	D	E					DISC	28	8006		X			U		N	7		69,064.00
1121	4167	D	E					DISC	28	8006		X			U		N			36,501.00
<b>Sub-Total, 1121</b>																			<b>96,039.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>96,039.00</b>	
1221	4166	D	B					MAND	28	8006		X			U		N	7		-50,481,844,101.14
1221	4166	D	E					MAND	28	8006		X			U		N	7		51,459,831,560.13
1221	4167	D	E					MAND	28	8006		X			U		N			427,588,479,166.18
<b>Sub-Total, 1221</b>																			<b>428,566,466,625.17</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>428,566,466,625.17</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund  
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund  
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			428,566,562,664.17
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			428,566,562,664.17
1941	4510	C	E		A									U		N			-69,064.00
1941	4610	C	E		A									U		N			-2,474,819.70
<b>Sub-Total, 1941</b>																			<b>-2,543,883.70</b>

**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
<b>Sub-Total, 3000</b>																			<b>50,273,002,253.58</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			50,273,002,253.58
3030	4801	C	B									X		U		N	7		-9,526.00
3030	4901	C	B									X		U		N	7		-9,925.67
3030	4901	C	B									X		U		N	7		-50,272,982,801.91
3030	4901	C	E									X		U		N	7		5,585.40
3030	4901	C	E									X		U		N	7		51,226,586,006.07
3030	4902	C	E					MAND	NEW			X		U		N		N	2,517,340.90
3030	4902	C	E					DISC	BAL			X		U		N		N	9,526.00
3030	4902	C	E					DISC	NEW			X		U		N		N	26,975.00
3030	4902	C	E					MAND	NEW			X		U		N		N	427,607,863,421.01
3030	4902	C	E					MAND	BAL			X		U		N		N	12,179.67
<b>Sub-Total, 3030</b>																			<b>428,564,018,780.47</b>
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,517,340.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,526.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-26,975.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-427,607,863,421.01
3040	4902	C	E					MAND	BAL			X		U		N		N	-12,179.67
<b>Sub-Total, 3040</b>																			<b>-427,610,429,442.58</b>
3090	4901	C	E											U		N	7		5,585.40
3090	4901	C	E											U		N	7		51,226,586,006.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund  
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund  
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006 -000-0  
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>51,226,591,591.47</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>51,226,591,591.47</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>96,039.00</b>
4010	4902	C	E					DISC	NEW			X		U		N	N		26,975.00
4011	4902	C	E					DISC	BAL			X		U		N	N		9,526.00
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>36,501.00</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>96,039.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>36,501.00</b>
<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>428,566,466,625.17</b>
4100	4902	C	E					MAND	NEW			X		U		N	N		2,517,340.90
4100	4902	C	E					MAND	NEW			X		U		N	N		427,607,863,421.01
<b>Sub-Total, 4100</b>																			<b>427,610,380,761.91</b>
4101	4902	C	E					MAND	BAL			X		U		N	N		12,179.67
4110	4902	C	E					MAND	NEW			X		U		N	N		2,517,340.90
4110	4902	C	E					MAND	NEW			X		U		N	N		427,607,863,421.01
4110	4902	C	E					MAND	BAL			X		U		N	N		12,179.67
<b>Sub-Total, 4110</b>																			<b>427,610,392,941.58</b>
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>
																			<b>428,566,466,625.17</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>427,610,392,941.58</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
428,566,562,664.17																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
427,610,429,442.58																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					434,966,204,570.66
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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	
1121, BA: Disc: Approps transferred from other accounts																					96,039.00	
1160, BA: Disc: Appropriation (total)																					=====	2,926,540,039.00
1202, BA: Mand: Appropriation (trust fund)																					543,477,687,615.59	
1203, BA: Mand: Appropriation (previously unavailable)																					1,430,509,295.37	
1220, BA: Mand: Approps transferred to other accounts																					-428,566,562,664.17	
1221, BA: Mand: Approps transferred from other accounts																					428,566,466,625.17	
1260, BA: Mand: Appropriations (total)																					=====	544,908,100,871.96
1900, Budget authority total (disc. and mand.)																					=====	547,834,640,910.96
1930, Total budgetary resources avail (disc. and mand.)																					=====	547,834,640,910.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-112,868,436,340.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<b><u>Change in Obl Bal</u></b>																						
3000																					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	434,966,204,570.66
3040																					Ob Bal: Outlays (gross)	-434,105,077,588.23
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,338,642.17
3090																					Ob Bal: EOY: Unpaid obligations (gross)	55,850,099,929.34
3100																					Obligated balance, end of year (net)	55,850,099,929.34

**BA & O, Net**

4000																					Disc: Budget authority, gross	2,926,540,039.00
4010																					Disc: Outlays from new authority	1,797,611,038.00
4011																					Disc: Outlays from balances	307,497,104.00
4020																					Disc: Total outlays, gross	2,105,108,142.00
4070																					Disc: Budget authority, net	2,926,540,039.00
4080																					Disc: Outlays, net	2,105,108,142.00
4090																					Mand: Budget authority, gross	544,908,100,871.96
4100																					Mand: Outlays from new authority	431,982,384,270.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>4101, Mand: Outlays from balances</b>																			17,585,175.67
<b>4110, Mand: Total outlays, gross</b>																			431,999,969,446.23
<b>4160, Mand: Budget authority, net</b>																			544,908,100,871.96
<b>4170, Mand: Outlays, net</b>																			431,999,969,446.23
<b>4180, Budget authority, net (disc. and mand.)</b>																			547,834,640,910.96
<b>4190, Outlays, net (disc. and mand.)</b>																			434,105,077,588.23

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	2,296,315,978,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,408,633,925,000.00

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	7		-1,292,603,952.70
0900	4901	C	E									X			U		N	7		1,964,721,451.25
0900	4902	C	E					MAND		NEW		X			U		N	N		545,058,387.59
0900	4902	C	E					DISC		NEW		X			U		N	N		1,748,476,193.00
0900	4902	C	E					MAND		BAL		X			U		N	N		3,936,635.80
0900	4902	C	E					DISC		BAL		X			U		N	N		347,570,677.00
0900	4981	C	E									X			U		N			15,049,549.72
<b>Sub-Total, 0900</b>																			<b>3,332,208,941.66</b>	

**Schedule of Budgetary Resources**

1000	4166	C	B					MAND		28	8007	X			U		N	7		-25,761,289,977.70
1000	4201	D	B												U		N	7		207,933,637,729.06
1000	4384	C	B	P				DISC				X			U		N	7		-4,104,266.66
1000	4397	C	B	P				MAND				X			U		N	7		-180,875,639,532.00
1000	4901	C	B									X			U		N	7		-1,292,603,952.70
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1026	4320	D	E									X			U		N			15,049,549.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			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
<b>Sub-Total, 1102</b>																			<b>2,884,738,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			2,884,738,000.00	
1202	4114	D	E	P				MAND				X			U		N	7		79,947,390,000.58
1203	4157	D	E	P				MAND				X			U		N	7		11,116,810,631.17
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		-24,875,120,437.00
1220	4167	C	E					MAND		28	8007	X			U		N			-91,517,948,780.51
<b>Sub-Total, 1220</b>																			<b>-90,631,779,239.81</b>	
1235	4397	C	B	P				MAND				X			U		N	7		180,875,639,532.00
1235	4397	C	E	P				MAND				X			U		N	7		-180,875,639,532.00
<b>Sub-Total, 1235</b>																			<b>0.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1260, BA: Mand: Appropriations (total)</b>																			=====
																			432,421,391.94
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			3,317,159,391.94
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			3,332,208,941.66

**Change in Obl Bal**

3000	4901	C	B									X			U			N	7	1,292,603,952.70
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,292,603,952.70
3030	4901	C	B									X			U			N	7	-1,292,603,952.70
3030	4901	C	E									X			U			N	7	1,964,721,451.25
3030	4902	C	E					MAND	NEW			X			U			N	N	545,058,387.59
3030	4902	C	E					DISC	NEW			X			U			N	N	1,748,476,193.00
3030	4902	C	E					MAND	BAL			X			U			N	N	3,936,635.80
3030	4902	C	E					DISC	BAL			X			U			N	N	347,570,677.00
3030	4981	C	E									X			U			N		15,049,549.72
<b>Sub-Total, 3030</b>																			<b>3,332,208,941.66</b>	
3040	4902	C	E					MAND	NEW			X			U			N	N	-545,058,387.59
3040	4902	C	E					DISC	NEW			X			U			N	N	-1,748,476,193.00
3040	4902	C	E					MAND	BAL			X			U			N	N	-3,936,635.80
3040	4902	C	E					DISC	BAL			X			U			N	N	-347,570,677.00
<b>Sub-Total, 3040</b>																			<b>-2,645,041,893.39</b>	
3090	4901	C	E												U			N	7	1,964,721,451.25
3090	4981	C	E												U			N		15,049,549.72
<b>Sub-Total, 3090</b>																			<b>1,979,771,000.97</b>	
<b>3100, Obligated balance, end of year (net)</b>																			=====	
																			1,979,771,000.97	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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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	N		1,748,476,193.00
4011	4902	C	E					DISC	BAL			X		U		N	N		347,570,677.00

4020, Disc: Total outlays, gross =====  
2,096,046,870.00

4070, Disc: Budget authority, net =====  
2,884,738,000.00

4080, Disc: Outlays, net =====  
2,096,046,870.00

4090, Mand: Budget authority, gross =====  
432,421,391.94

4100	4902	C	E					MAND	NEW			X		U		N	N		545,058,387.59
4101	4902	C	E					MAND	BAL			X		U		N	N		3,936,635.80
4110	4902	C	E					MAND	NEW			X		U		N	N		545,058,387.59
4110	4902	C	E					MAND	BAL			X		U		N	N		3,936,635.80

Sub-Total, 4110 548,995,023.39

4160, Mand: Budget authority, net =====  
432,421,391.94

4170, Mand: Outlays, net =====  
548,995,023.39

4180, Budget authority, net (disc. and mand.) =====  
3,317,159,391.94

4190, Outlays, net (disc. and mand.) =====  
2,645,041,893.39

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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

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

**Memo Entries**

5000	1610	D	B									X			U					207,931,728,000.00
5001	1610	D	E												U					196,596,087,000.00

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-39,870,551.57
0900	4801	C	E									X			U		N	7		37,374,025.72
0900	4901	C	B									X			U		N	7		-25,450,076,448.02
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	E									X			U		N	7		24,377,295,856.14
0900	4901	C	E									X			U		N	7		125,782.22
0900	4901	C	E									X			U		N	7		32,333.05
0900	4902	C	E					MAND	NEW			X			U		N		N	91,585,260,831.69
0900	4902	C	E					MAND	BAL			X			U		N		N	510,198.32
0900	4902	C	E					MAND	NEW			X			U		N		N	59,937,008.88
0900	4902	C	E					MAND	BAL			X			U		N		N	16,109,158.64
0900	4902	C	E					MAND	NEW			X			U		N		N	6,431,683.03
<b>Sub-Total, 0900</b>																			<b>90,587,116,276.31</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					MAND	28	8007		X			U		N	7		25,761,289,977.70
1000	4201	C	B												U		N	7		-265,329,376.32
1000	4801	C	B									X			U		N	7		-39,870,551.57
1000	4901	C	B									X			U		N	7		-25,450,076,448.02
1000	4901	C	B									X			U		N	7		-5,488,249.88
1000	4901	C	B									X			U		N	7		-525,351.91
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1221	4166	D	B					MAND	28	8007		X			U		N	7		-25,761,289,977.70
1221	4166	D	E					MAND	28	8007		X			U		N	7		24,875,120,437.00
1221	4167	D	E					MAND	28	8007		X			U		N			91,517,948,780.51
<b>Sub-Total, 1221</b>																			<b>90,631,779,239.81</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>90,631,779,239.81</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>90,631,779,239.81</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>90,631,779,239.81</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1941	4610	C	E		A											U				-41,683,934.50
1941	4700	C	E		A											U				-2,979,029.00
<b>Sub-Total, 1941</b>																			<b>-44,662,963.50</b>	

**Change in Obl Bal**

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

3020, Obligated balance, start of year (net)

=====  
 25,495,960,601.38

3030	4801	C	B										X			U				-39,870,551.57
3030	4801	C	E										X			U				37,374,025.72
3030	4901	C	B										X			U				-25,450,076,448.02
3030	4901	C	B										X			U				-5,488,249.88
3030	4901	C	B										X			U				-525,351.91
3030	4901	C	E										X			U				24,377,295,856.14
3030	4901	C	E										X			U				125,782.22
3030	4901	C	E										X			U				32,333.05
3030	4902	C	E					MAND	NEW				X			U		N	N	91,585,260,831.69
3030	4902	C	E					MAND	BAL				X			U		N	N	510,198.32
3030	4902	C	E					MAND	NEW				X			U		N	N	59,937,008.88
3030	4902	C	E					MAND	BAL				X			U		N	N	16,109,158.64
3030	4902	C	E					MAND	NEW				X			U		N	N	6,431,683.03
<b>Sub-Total, 3030</b>																			<b>90,587,116,276.31</b>	
3040	4902	C	E					MAND	NEW				X			U		N	N	-91,585,260,831.69
3040	4902	C	E					MAND	BAL				X			U		N	N	-510,198.32
3040	4902	C	E					MAND	NEW				X			U		N	N	-59,937,008.88
3040	4902	C	E					MAND	BAL				X			U		N	N	-16,109,158.64
3040	4902	C	E					MAND	NEW				X			U		N	N	-6,431,683.03
<b>Sub-Total, 3040</b>																			<b>-91,668,248,880.56</b>	

3090	4801	C	E													U				37,374,025.72
3090	4901	C	E													U				24,377,295,856.14
3090	4901	C	E													U				125,782.22
3090	4901	C	E													U				32,333.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Sub-Total, 3090</b>																			<b>24,414,827,997.13</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>24,414,827,997.13</b>	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>	
																			<b>90,631,779,239.81</b>	
4100	4902	C	E					MAND	NEW			X			U		N	N		91,585,260,831.69
4100	4902	C	E					MAND	NEW			X			U		N	N		59,937,008.88
4100	4902	C	E					MAND	NEW			X			U		N	N		6,431,683.03
<b>Sub-Total, 4100</b>																			<b>91,651,629,523.60</b>	
4101	4902	C	E					MAND	BAL			X			U		N	N		510,198.32
4101	4902	C	E					MAND	BAL			X			U		N	N		16,109,158.64
<b>Sub-Total, 4101</b>																			<b>16,619,356.96</b>	
4110	4902	C	E					MAND	NEW			X			U		N	N		91,585,260,831.69
4110	4902	C	E					MAND	BAL			X			U		N	N		510,198.32
4110	4902	C	E					MAND	NEW			X			U		N	N		59,937,008.88
4110	4902	C	E					MAND	BAL			X			U		N	N		16,109,158.64
4110	4902	C	E					MAND	NEW			X			U		N	N		6,431,683.03
<b>Sub-Total, 4110</b>																			<b>91,668,248,880.56</b>	
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>	
																			<b>90,631,779,239.81</b>	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>	
																			<b>91,668,248,880.56</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>90,631,779,239.81</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>91,668,248,880.56</b>	





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		
<b>4110, Mand: Total outlays, gross</b>																				92,217,243,903.95
<b>4160, Mand: Budget authority, net</b>																				=====
																				91,064,200,631.75
<b>4170, Mand: Outlays, net</b>																				=====
																				92,217,243,903.95
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				93,948,938,631.75
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				94,313,290,773.95

**Memo Entries**

<b>5000, Memo: Invest, SOY: Fed securities: Par value</b>																				207,931,728,000.00
<b>5001, Memo: Invest, EOY: Fed securities: Par value</b>																				196,596,087,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /X -8704 -000-0  
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-4,152,615.40
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		-25,811,640.58
0900	4801	C	B									X		U		N	7		-3,514,062.93
0900	4801	C	E									X		U		N	7		26,449,867.62
0900	4801	C	E									X		U		N	7		1,997,956.34
0900	4801	C	E									X		U		N	7		99,114.22
0900	4801	C	E									X		U		N	7		4,152,615.40
0900	4801	C	E									X		U		N	7		1,893,475.80
0900	4801	C	E									X		U		N	7		6,733.44
0900	4901	C	B									X		U		N	7		-8,423.28
0900	4901	C	B									X		U		N	7		-2,211,517.47
0900	4901	C	B									X		U		N	7		-563,176.83
0900	4901	C	E									X		U		N	7		7,253,938.94
0900	4901	C	E									X		U		N	7		563,176.83
0900	4901	C	E									X		U		N	7		6,830.06
0900	4902	C	E					MAND	BAL			X		U		N		N	3,624,272.52
0900	4902	C	E					DISC	NEW			X		U		N		N	24,267,336.25
0900	4902	C	E					DISC	BAL			X		U		N		N	1,287,725.20
0900	4902	C	E					DISC	BAL			X		U		N		N	20,551,686.77
0900	4902	C	E					DISC	BAL			X		U		N		N	1,516,106.59
0900	4902	C	E					DISC	BAL			X		U		N		N	885.78
<b>Sub-Total, 0900</b>																			<b>56,054,551.71</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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**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		-1,330,403.00
1000	4801	C	B									X			U		N	7		-25,330.56
1000	4801	C	B									X			U		N	7		-25,811,640.58
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		-2,211,517.47
1000	4901	C	B									X			U		N	7		-563,176.83
<b>Sub-Total, 1000</b>																			<b>729,896,500.12</b>	

1012	4199	D	E					DISC		28	8704	X			U		N			205,000,000.00
1021	4871	D	E									X			U		N			681,912.65
1021	4971	D	E									X			U		N			290,172.46
<b>Sub-Total, 1021</b>																			<b>972,085.11</b>	

1050, Unob Bal: Unobligated balance (total) =====  
935,868,585.23

1700	4255	D	E					DISC				X			U		N			1,287,725.20
1700	4972	D	E				X	DISC				X			U		N			2,798.02
<b>Sub-Total, 1700</b>																			<b>1,290,523.22</b>	

1701	4225	D	B					DISC				X			U		N	7		-732,310,520.71
1701	4225	D	E					DISC				X			U		N	7		799,911,937.51
<b>Sub-Total, 1701</b>																			<b>67,601,416.80</b>	

1750, BA: Disc: Spending auth: Total =====  
68,891,940.02

1800	4255	D	E					MAND				X			U		N			3,624,272.52
1801	4225	D	B					MAND				X			U		N	7		-17,975,620.49
1801	4225	D	E					MAND				X			U		N	7		14,351,347.97
<b>Sub-Total, 1801</b>																			<b>-3,624,272.52</b>	

1900, Budget authority total (disc. and mand.) =====  
68,891,940.02

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																			1,004,760,525.25	
1941	4450	C	E													U		N		-974,883.13
1941	4510	C	E		A											U		N		-222,091,128.02
1941	4610	C	E		A											U		N		-232,212,768.83
1941	4700	C	E		A											U		N		-4,757,596.56
<b>Sub-Total, 1941</b>																			<b>-460,036,376.54</b>	

Change in Obl Bal

3000	4801	C	B									X				U		N	7	4,152,615.40
3000	4801	C	B									X				U		N	7	1,330,403.00
3000	4801	C	B									X				U		N	7	25,330.56
3000	4801	C	B									X				U		N	7	25,811,640.58
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	2,211,517.47
3000	4901	C	B									X				U		N	7	563,176.83
<b>Sub-Total, 3000</b>																			<b>37,617,170.05</b>	
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
<b>Sub-Total, 3010</b>																			<b>-750,286,141.20</b>	

**2020, 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	-1,330,403.00
3030	4801	C	B									X				U		N	7	-25,330.56
3030	4801	C	B									X				U		N	7	-25,811,640.58
3030	4801	C	B									X				U		N	7	-3,514,062.93
3030	4801	C	E									X				U		N	7	26,449,867.62
3030	4801	C	E									X				U		N	7	1,997,956.34
3030	4801	C	E									X				U		N	7	99,114.22
3030	4801	C	E									X				U		N	7	4,152,615.40
3030	4801	C	E									X				U		N	7	1,893,475.80
3030	4801	C	E									X				U		N	7	6,733.44
3030	4901	C	B									X				U		N	7	-8,423.28
3030	4901	C	B									X				U		N	7	-2,211,517.47



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3030	4901	C	B										X		U		N	7		-563,176.83
3030	4901	C	E										X		U		N	7		7,253,938.94
3030	4901	C	E										X		U		N	7		563,176.83
3030	4901	C	E										X		U		N	7		6,830.06
3030	4902	C	E					MAND	BAL				X		U		N	N		3,624,272.52
3030	4902	C	E					DISC	NEW				X		U		N	N		24,267,336.25
3030	4902	C	E					DISC	BAL				X		U		N	N		1,287,725.20
3030	4902	C	E					DISC	BAL				X		U		N	N		20,551,686.77
3030	4902	C	E					DISC	BAL				X		U		N	N		1,516,106.59
3030	4902	C	E					DISC	BAL				X		U		N	N		885.78
<b>Sub-Total, 3030</b>																			<b>56,054,551.71</b>	
3040	4902	C	E					MAND	BAL				X		U		N	N		-3,624,272.52
3040	4902	C	E					DISC	NEW				X		U		N	N		-24,267,336.25
3040	4902	C	E					DISC	BAL				X		U		N	N		-1,287,725.20
3040	4902	C	E					DISC	BAL				X		U		N	N		-20,551,686.77
3040	4902	C	E					DISC	BAL				X		U		N	N		-1,516,106.59
3040	4902	C	E					DISC	BAL				X		U		N	N		-885.78
<b>Sub-Total, 3040</b>																			<b>-51,248,013.11</b>	
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					DISC					X		U		N	7		-799,911,937.51
3050	4225	D	E					MAND					X		U		N	7		-14,351,347.97
<b>Sub-Total, 3050</b>																			<b>-63,977,144.28</b>	
3071	4199	D	E					DISC		28	8704		X		U		N			-205,000,000.00
3080	4871	D	E										X		U		N			-681,912.65
3080	4971	D	E										X		U		N			-290,172.46
<b>Sub-Total, 3080</b>																			<b>-972,085.11</b>	
3090	4801	C	E												U		N	7		26,449,867.62
3090	4801	C	E												U		N	7		1,997,956.34
3090	4801	C	E												U		N	7		99,114.22
3090	4801	C	E												U		N	7		4,152,615.40
3090	4801	C	E												U		N	7		1,893,475.80
3090	4801	C	E												U		N	7		6,733.44
3090	4871	D	E												U		N			-681,912.65
3090	4901	C	E												U		N	7		7,253,938.94
3090	4901	C	E												U		N	7		563,176.83
3090	4901	C	E												U		N	7		6,830.06
3090	4971	D	E												U		N			-290,172.46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Sub-Total, 3090</b>																			<b>41,451,623.54</b>	
3091	4199	D	E					DISC	28	8704					U		N			-205,000,000.00
3091	4225	D	E					DISC							U		N	7		-799,911,937.51
3091	4225	D	E					MAND							U		N	7		-14,351,347.97
<b>Sub-Total, 3091</b>																			<b>-1,019,263,285.48</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-977,811,661.94</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>68,891,940.02</b>	
4010	4902	C	E					DISC NEW				X			U		N	N		24,267,336.25
4011	4902	C	E					DISC BAL				X			U		N	N		1,287,725.20
4011	4902	C	E					DISC BAL				X			U		N	N		20,551,686.77
4011	4902	C	E					DISC BAL				X			U		N	N		1,516,106.59
4011	4902	C	E					DISC BAL				X			U		N	N		885.78
<b>Sub-Total, 4011</b>																			<b>23,356,404.34</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>47,623,740.59</b>	
4030	4255	D	E					DISC				X			U		N			-1,287,725.20
4033	4972	D	E			X		DISC				X			U		N			-2,798.02
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,290,523.22</b>	
4050	4225	D	B					DISC				X			U		N	7		732,310,520.71
4050	4225	D	E					DISC				X			U		N	7		-799,911,937.51
<b>Sub-Total, 4050</b>																			<b>-67,601,416.80</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-67,601,416.80</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>46,333,217.37</b>	
4101	4902	C	E					MAND BAL				X			U		N	N		3,624,272.52

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4110	4902	C	E					MAND	BAL			X		U		N		N	3,624,272.52
4120	4255	D	E					MAND				X		U		N			-3,624,272.52
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-3,624,272.52
4140	4225	D	B					MAND				X		U		N	7		17,975,620.49
4140	4225	D	E					MAND				X		U		N	7		-14,351,347.97
<b>Sub-Total, 4140</b>																			<b>3,624,272.52</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			3,624,272.52
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			46,333,217.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/11-8704 -000-0  
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-1,294,938.61
0900	4801	C	E									X			U		N	7		98,482.19
0900	4902	C	E					DISC BAL				X			U		N		N	3,761,274.66
<b>Sub-Total, 0900</b>																				<b>2,564,818.24</b>

**Schedule of Budgetary Resources**

1000	4225	D	B					DISC				X			U		N	7		53,419,694.56
1000	4801	C	B									X			U		N	7		-1,294,938.61
<b>Sub-Total, 1000</b>																				<b>52,124,755.95</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				52,124,755.95
1700	4255	D	E					DISC				X			U		N			3,761,274.66
1701	4225	D	B					DISC				X			U		N	7		-53,419,694.56
1701	4225	D	E					DISC				X			U		N	7		49,658,419.90
<b>Sub-Total, 1701</b>																				<b>-3,761,274.66</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				52,124,755.95
1941	4610	C	E			A									U		N			-7,435,181.76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,294,938.61
3010	4225	D	B					DISC				X			U		N	7		-53,419,694.56
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-52,124,755.95
3030	4801	C	B									X			U		N	7		-1,294,938.61
3030	4801	C	E									X			U		N	7		98,482.19
3030	4902	C	E					DISC BAL				X			U		N		N	3,761,274.66
<b>Sub-Total, 3030</b>																				<b>2,564,818.24</b>
3040	4902	C	E					DISC BAL				X			U		N		N	-3,761,274.66
3050	4225	D	B					DISC				X			U		N	7		53,419,694.56
3050	4225	D	E					DISC				X			U		N	7		-49,658,419.90
<b>Sub-Total, 3050</b>																				<b>3,761,274.66</b>
3090	4801	C	E												U		N	7		98,482.19
3091	4225	D	E					DISC							U		N	7		-49,658,419.90
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-49,559,937.71

**BA & O, Net**

4011	4902	C	E					DISC BAL				X			U		N		N	3,761,274.66
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,761,274.66
4030	4255	D	E					DISC				X			U		N			-3,761,274.66
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-3,761,274.66
4050	4225	D	B					DISC				X			U		N	7		53,419,694.56
4050	4225	D	E					DISC				X			U		N	7		-49,658,419.90
<b>Sub-Total, 4050</b>																				<b>3,761,274.66</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				3,761,274.66

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	7		-10,309,761.18
0900	4801	C	E									X			U		Y	7		215,157.57
0900	4801	C	E									X			U		Y	7		17,380,254.28
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		N	243,869,058.31
0900	4902	C	E					DISC	BAL			X			U		Y		N	814,285.71
<b>Sub-Total, 0900</b>																			<b>245,067,494.69</b>	

**Schedule of Budgetary Resources**

1000	4225	D	B					DISC				X			U		Y	7		371,091,267.15
1000	4801	C	B									X			U		Y	7		-10,309,761.18
1000	4901	C	B									X			U		Y	7		-7,893,761.00
<b>Sub-Total, 1000</b>																			<b>352,887,744.97</b>	
1021	4871	D	E									X			U		Y			1,287.00
1021	4971	D	E									X			U		Y			992,261.00
<b>Sub-Total, 1021</b>																			<b>993,548.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>353,881,292.97</b>	
1700	4255	D	E					DISC				X			U		Y			244,683,344.02
1701	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
1701	4225	D	E					DISC				X			U		Y	7		126,407,923.13
<b>Sub-Total, 1701</b>																			<b>-244,683,344.02</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>353,881,292.97</b>	
1940	4450	C	E												U		Y			-993,548.00
1940	4510	C	E					A							U		Y			-399,999.97
1940	4610	C	E					A							U		Y			-107,420,250.31
<b>Sub-Total, 1940</b>																			<b>-108,813,798.28</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3000	4801	C	B									X			U		Y	7		10,309,761.18
3000	4901	C	B									X			U		Y	7		7,893,761.00
<b>Sub-Total, 3000</b>																				<b>18,203,522.18</b>
3010	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-352,887,744.97</b>
3030	4801	C	B									X			U		Y	7		-10,309,761.18
3030	4801	C	E									X			U		Y	7		215,157.57
3030	4801	C	E									X			U		Y	7		17,380,254.28
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		N	243,869,058.31
3030	4902	C	E					DISC BAL				X			U		Y		N	814,285.71
<b>Sub-Total, 3030</b>																				<b>245,067,494.69</b>
3040	4902	C	E					DISC BAL				X			U		Y		N	-243,869,058.31
3040	4902	C	E					DISC BAL				X			U		Y		N	-814,285.71
<b>Sub-Total, 3040</b>																				<b>-244,683,344.02</b>
3050	4225	D	B					DISC				X			U		Y	7		371,091,267.15
3050	4225	D	E					DISC				X			U		Y	7		-126,407,923.13
<b>Sub-Total, 3050</b>																				<b>244,683,344.02</b>
3080	4871	D	E									X			U		Y			-1,287.00
3080	4971	D	E									X			U		Y			-992,261.00
<b>Sub-Total, 3080</b>																				<b>-993,548.00</b>
3090	4801	C	E												U		Y	7		215,157.57
3090	4801	C	E												U		Y	7		17,380,254.28
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
<b>Sub-Total, 3090</b>																				<b>17,594,124.85</b>
3091	4225	D	E					DISC							U		Y	7		-126,407,923.13
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-108,813,798.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC BAL				X			U		Y	N		243,869,058.31
4011	4902	C	E					DISC BAL				X			U		Y	N		814,285.71
<b>Sub-Total, 4011</b>																				<b>244,683,344.02</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>244,683,344.02</b>
4030	4255	D	E					DISC				X			U		Y			-244,683,344.02
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-244,683,344.02</b>
4050	4225	D	B					DISC				X			U		Y	7		371,091,267.15
4050	4225	D	E					DISC				X			U		Y	7		-126,407,923.13
<b>Sub-Total, 4050</b>																				<b>244,683,344.02</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>244,683,344.02</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (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
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**Program Activity Total Obligations**

0900	4801	C	E									X			U		Y	7		1,094,444.00
0900	4801	C	E									X			U		Y	7		233,663,246.42
0900	4801	C	E									X			U		Y	7		795,200,649.95
0900	4801	C	E									X			U		Y	7		201,297,295.86
0900	4801	C	E									X			U		Y	7		21,129.54
0900	4802	C	E					DISC				X			U		Y	7	N	1,410,976.76
0900	4901	C	E									X			U		Y	7		254,329,707.76
0900	4901	C	E									X			U		Y	7		1,866,857.20
0900	4901	C	E									X			U		Y	7		42,414.58
0900	4901	C	E									X			U		Y	7		281.00
0900	4901	C	E									X			U		Y	7		18,081,454.41
0900	4902	C	E					DISC				X			U		Y		N	2,637,464.75
0900	4902	C	E					DISC				X			U		Y		N	4,859,026,114.29
0900	4902	C	E					MAND				X			U		Y		N	29,829,452.43
0900	4902	C	E					DISC				X			U		Y		N	1,214,276,190.69
0900	4902	C	E					DISC				X			U		Y		N	278,761,334.04
0900	4902	C	E					MAND				X			U		Y		N	9,727,744.16
0900	4902	C	E					DISC				X			U		Y		N	1,094,240.73
0900	4902	C	E					DISC				X			U		Y		N	273,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	305,188,321.66
<b>Sub-Total, 0900</b>																			<b>8,480,549,320.23</b>	

**Schedule of Budgetary Resources**

1700	4255	D	E					DISC				X			U		Y			6,910,016,842.00
1701	4225	D	E					DISC				X			U		Y	7		4,467,594,016.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>11,377,610,858.00</b>	
1800	4222	D	E			F		MAND				X			U		Y	7		2,756,845.00
1800	4222	D	E			X		MAND				X			U		Y	7		5,518,242.28
1800	4252	D	E			F		MAND				X			U		Y			15,125,101.22
1800	4252	D	E			X		MAND				X			U		Y			8,202,234.38
<b>Sub-Total, 1800</b>																			<b>31,602,422.88</b>	
1801	4221	D	E			F		MAND				X			U		Y	7		339,465.00
1801	4221	D	E			E		MAND				X			U		Y	7		71,195.88
1801	4251	D	E			F		MAND				X			U		Y	7		16,259,468.31
<b>Sub-Total, 1801</b>																			<b>16,670,129.19</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (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
<b>1850, BA: Mand: Spending auth: Total</b>																			=====
																			48,272,552.07
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			11,425,883,410.07
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			11,425,883,410.07
1940	4510	C	E		A										U		Y		-25,000,000.00
1940	4610	C	E		A										U		Y		-2,635,420,746.35
1940	4700	C	E		A										U		Y		-317,140,791.42
<b>Sub-Total, 1940</b>																			<b>-2,977,561,537.77</b>

**Change in Obl Bal**

3030	4801	C	E									X		U		Y	7		1,094,444.00
3030	4801	C	E									X		U		Y	7		233,663,246.42
3030	4801	C	E									X		U		Y	7		795,200,649.95
3030	4801	C	E									X		U		Y	7		201,297,295.86
3030	4801	C	E									X		U		Y	7		21,129.54
3030	4802	C	E					DISC				X		U		Y	7	N	1,410,976.76
3030	4901	C	E									X		U		Y	7		254,329,707.76
3030	4901	C	E									X		U		Y	7		1,866,857.20
3030	4901	C	E									X		U		Y	7		42,414.58
3030	4901	C	E									X		U		Y	7		281.00
3030	4901	C	E									X		U		Y	7		18,081,454.41
3030	4902	C	E					DISC				X		U		Y		N	2,637,464.75
3030	4902	C	E					DISC				X		U		Y		N	4,859,026,114.29
3030	4902	C	E					MAND				X		U		Y		N	29,829,452.43
3030	4902	C	E					DISC				X		U		Y		N	1,214,276,190.69
3030	4902	C	E					DISC				X		U		Y		N	278,761,334.04
3030	4902	C	E					MAND				X		U		Y		N	9,727,744.16
3030	4902	C	E					DISC				X		U		Y		N	1,094,240.73
3030	4902	C	E					DISC				X		U		Y		N	273,000,000.00
3030	4902	C	E					DISC				X		U		Y		N	305,188,321.66
<b>Sub-Total, 3030</b>																			<b>8,480,549,320.23</b>
3040	4802	C	E					DISC				X		U		Y	7	N	-1,410,976.76
3040	4902	C	E					DISC				X		U		Y		N	-2,637,464.75

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (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
3040	4902	C	E					DISC				X		U		Y	N		-4,859,026,114.29
3040	4902	C	E					MAND				X		U		Y	N		-29,829,452.43
3040	4902	C	E					DISC				X		U		Y	N		-1,214,276,190.69
3040	4902	C	E					DISC				X		U		Y	N		-278,761,334.04
3040	4902	C	E					MAND				X		U		Y	N		-9,727,744.16
3040	4902	C	E					DISC				X		U		Y	N		-1,094,240.73
3040	4902	C	E					DISC				X		U		Y	N		-273,000,000.00
3040	4902	C	E					DISC				X		U		Y	N		-305,188,321.66
<b>Sub-Total, 3040</b>																			<b>-6,974,951,839.51</b>
3050	4221	D	E			E		MAND				X		U		Y	7		-71,195.88
3050	4221	D	E			F		MAND				X		U		Y	7		-339,465.00
3050	4225	D	E					DISC				X		U		Y	7		-4,467,594,016.00
3050	4251	D	E			F		MAND				X		U		Y	7		-16,259,468.31
<b>Sub-Total, 3050</b>																			<b>-4,484,264,145.19</b>
3090	4801	C	E											U		Y	7		1,094,444.00
3090	4801	C	E											U		Y	7		233,663,246.42
3090	4801	C	E											U		Y	7		795,200,649.95
3090	4801	C	E											U		Y	7		201,297,295.86
3090	4801	C	E											U		Y	7		21,129.54
3090	4901	C	E											U		Y	7		254,329,707.76
3090	4901	C	E											U		Y	7		1,866,857.20
3090	4901	C	E											U		Y	7		42,414.58
3090	4901	C	E											U		Y	7		281.00
3090	4901	C	E											U		Y	7		18,081,454.41
<b>Sub-Total, 3090</b>																			<b>1,505,597,480.72</b>
3091	4221	D	E			F		MAND						U		Y	7		-339,465.00
3091	4221	D	E			E		MAND						U		Y	7		-71,195.88
3091	4225	D	E					DISC						U		Y	7		-4,467,594,016.00
3091	4251	D	E			F		MAND						U		Y	7		-16,259,468.31
<b>Sub-Total, 3091</b>																			<b>-4,484,264,145.19</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-2,978,666,664.47</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (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
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			11,377,610,858.00

4010	4802	C	E					DISC				X		U		Y	7	N	1,410,976.76
4010	4902	C	E					DISC				X		U		Y		N	2,637,464.75
4010	4902	C	E					DISC				X		U		Y		N	4,859,026,114.29
4010	4902	C	E					DISC				X		U		Y		N	1,214,276,190.69
4010	4902	C	E					DISC				X		U		Y		N	278,761,334.04
4010	4902	C	E					DISC				X		U		Y		N	1,094,240.73
4010	4902	C	E					DISC				X		U		Y		N	273,000,000.00
4010	4902	C	E					DISC				X		U		Y		N	305,188,321.66
<b>Sub-Total, 4010</b>																			<b>6,935,394,642.92</b>

<b>4020, Disc: Total outlays, gross</b>																			=====
																			6,935,394,642.92

4030	4255	D	E					DISC				X		U		Y			-6,910,016,842.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-6,910,016,842.00

4050	4225	D	E					DISC				X		U		Y	7		-4,467,594,016.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-4,467,594,016.00

<b>4080, Disc: Outlays, net</b>																			=====
																			25,377,800.92

<b>4090, Mand: Budget authority, gross</b>																			=====
																			48,272,552.07

4100	4902	C	E					MAND				X		U		Y		N	29,829,452.43
4100	4902	C	E					MAND				X		U		Y		N	9,727,744.16
<b>Sub-Total, 4100</b>																			<b>39,557,196.59</b>

4110	4902	C	E					MAND				X		U		Y		N	29,829,452.43
4110	4902	C	E					MAND				X		U		Y		N	9,727,744.16
<b>Sub-Total, 4110</b>																			<b>39,557,196.59</b>

4120	4222	D	E			F		MAND				X		U		Y	7		-2,756,845.00
4120	4252	D	E			F		MAND				X		U		Y			-15,125,101.22

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 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
<b>Sub-Total, 4120</b>																			<b>-17,881,946.22</b>
4123	4222	D	E			X		MAND				X		U		Y	7		-5,518,242.28
4123	4252	D	E			X		MAND				X		U		Y			-8,202,234.38
<b>Sub-Total, 4123</b>																			<b>-13,720,476.66</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-31,602,422.88</b>
4140	4221	D	E			F		MAND				X		U		Y	7		-339,465.00
4140	4221	D	E			E		MAND				X		U		Y	7		-71,195.88
4140	4251	D	E			F		MAND				X		U		Y	7		-16,259,468.31
<b>Sub-Total, 4140</b>																			<b>-16,670,129.19</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-16,670,129.19</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>7,954,773.71</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>33,332,574.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (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
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**Schedule of Budgetary Resources**

1952	4201	D	B												E		N	7		6,439,220.75
1952	4222	D	B			F		MAND				X			E		N	7		4,874,350.00
1952	4222	D	B			X		MAND				X			E		N	7		1,756,882.58
1952	4225	D	B					DISC				X			E		N	7		1,729,816,304.00
1952	4251	D	B			F		MAND				X			E		N	7		7,089,722.85
1952	4801	C	B									X			E		N	7		-1,093,548,605.50
1952	4802	C	B					DISC				X			E		N	7	N	-1,739,930.44
1952	4901	C	B									X			E		N	7		-510,330,803.23
<b>Sub-Total, 1952</b>																				<b>144,357,141.01</b>
1953	4650	C	E												E		N	7		157,811,369.17
1953	4650	C	E												E		N	7		157,811,369.17
<b>Sub-Total, 1953</b>																				<b>315,622,738.34</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	7		1,093,548,605.50
3000	4901	C	B									X			E		N	7		510,330,803.23
<b>Sub-Total, 3000</b>																				<b>1,603,879,408.73</b>
3010	4225	D	B					DISC				X			E		N	7		-1,729,816,304.00
3010	4251	D	B			F		MAND				X			E		N	7		-7,089,722.85
<b>Sub-Total, 3010</b>																				<b>-1,736,906,026.85</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-133,026,618.12</b>
3031	4801	C	B									X			E		N	7		-1,093,548,605.50
3031	4801	C	E									X			E		N	7		351,607,212.18
3031	4802	C	B					DISC				X			E		N	7	N	-1,739,930.44
3031	4802	C	E					DISC				X			E		N	7	N	969,343.11
3031	4881	C	E									X			E		N			63,910,684.12
3031	4901	C	B									X			E		N	7		-510,330,803.23
3031	4901	C	E									X			E		N	7		14,920,385.62
3031	4902	C	E					DISC				X			E		N		N	1,238,121,825.16
3031	4981	C	E									X			E		N			29,155,696.68
3031	4982	C	E					DISC				X			E		N		N	2,118,404.99
<b>Sub-Total, 3031</b>																				<b>95,184,212.69</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (410) 965-4336 / justin.berlinnt@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3040	4802	C	B					DISC				X			E		N	7	N	1,739,930.44	
3040	4802	C	E					DISC				X			E		N	7	N	-969,343.11	
3040	4902	C	E					DISC				X			E		N		N	-1,238,121,825.16	
3040	4982	C	E					DISC				X			E		N		N	-2,118,404.99	
<b>Sub-Total, 3040</b>																				<b>-1,239,469,642.82</b>	
3051	4225	D	B					DISC				X			E		N	7		1,729,816,304.00	
3051	4225	D	E					DISC				X			E		N	7		-515,816,304.00	
3051	4251	D	B			F		MAND				X			E		N	7		7,089,722.85	
3051	4251	D	E			F		MAND				X			E		N	7		-144,072.42	
<b>Sub-Total, 3051</b>																				<b>1,220,945,650.43</b>	
3070	4199	C	E					DISC	28	8704		X			E		N			30,000,000.00	
3081	4871	D	E									X			E		N			-133,779,499.81	
3081	4971	D	E									X			E		N			-9,733,291.04	
<b>Sub-Total, 3081</b>																				<b>-143,512,790.85</b>	
3090	4801	C	E												E		N	7		351,607,212.18	
3090	4871	D	E												E		N			-133,779,499.81	
3090	4881	C	E												E		N			63,910,684.12	
3090	4901	C	E												E		N	7		14,920,385.62	
3090	4971	D	E												E		N			-9,733,291.04	
3090	4981	C	E												E		N			29,155,696.68	
<b>Sub-Total, 3090</b>																				<b>316,081,187.75</b>	
3091	4199	C	E					DISC	28	8704					E		N			30,000,000.00	
3091	4225	D	E					DISC							E		N	7		-515,816,304.00	
3091	4251	D	E			F		MAND							E		N	7		-144,072.42	
<b>Sub-Total, 3091</b>																				<b>-485,960,376.42</b>	
<b>3100, Obligated balance, end of year (net)</b>																					<b>=====</b>
																				<b>-169,879,188.67</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: (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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	7	N	-1,739,930.44
4011	4802	C	E					DISC				X			E		N	7	N	969,343.11
4011	4902	C	E					DISC				X			E		N		N	1,238,121,825.16
4011	4982	C	E					DISC				X			E		N		N	2,118,404.99
<b>Sub-Total, 4011</b>																			<b>1,239,469,642.82</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,239,469,642.82</b>	
4030	4255	D	E					DISC				X			E		N			-1,214,000,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,214,000,000.00</b>	
4052	4255	D	E					DISC				X			E		N			1,214,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>1,214,000,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>25,469,642.82</b>	
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
<b>Sub-Total, 4120</b>																			<b>4,803,609.92</b>	
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			-6,504,701.69
4123	4972	D	E			X		MAND				X			E		N			-2,118,404.99
<b>Sub-Total, 4123</b>																			<b>-6,874,910.35</b>	
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-2,071,300.43</b>	
4142	4222	D	B			F		MAND				X			E		N	7		-4,874,350.00
4142	4222	D	B			X		MAND				X			E		N	7		-1,756,882.58
4142	4222	D	E			X		MAND				X			E		N	7		8,686.25
4142	4252	D	E			X		MAND				X			E		N			6,504,701.69
4142	4252	D	E			F		MAND				X			E		N			70,740.08
4142	4972	D	E			X		MAND				X			E		N			2,118,404.99
<b>Sub-Total, 4142</b>																			<b>2,071,300.43</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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: (410) 965-4336 / justin.berlinnt@ssa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4150	Mand: Additional offsets against BA only (total)																			===== 2,071,300.43
<hr/>																				
4170	Mand: Outlays, net																			===== -2,071,300.43
<hr/>																				
4190	Outlays, net (disc. and mand.)																			===== 23,398,342.39
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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) 597-1027 / jeffrey.maylor@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**

1952	4201	C	B												E		N	7		-4,864,315.98
1952	4222	D	B			X		MAND				X			E		N	7		46,278.86
1952	4225	D	B					DISC				X			E		N	7		297,710,066.82
1952	4251	D	B			F		MAND				X			E		N	7		356,929.51
1952	4801	C	B									X			E		N	7		-160,348,239.16
1952	4802	C	B					DISC				X			E		N	7	N	-445,529.00
1952	4901	D	B									X			E		N	7		5,209,879.89
<b>Sub-Total, 1952</b>																			<b>137,665,070.94</b>	
1953	4650	C	E												E		N	7		81,140,380.93
1953	4650	C	E												E		N	7		81,140,380.93
<b>Sub-Total, 1953</b>																			<b>162,280,761.86</b>	

**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
<b>Sub-Total, 3000</b>																			<b>155,138,359.27</b>	
3010	4225	D	B					DISC				X			E		N	7		-297,710,066.82
3010	4251	D	B			F		MAND				X			E		N	7		-356,929.51
<b>Sub-Total, 3010</b>																			<b>-298,066,996.33</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-142,928,637.06</b>	
3031	4801	C	B									X			E		N	7		-160,348,239.16
3031	4801	C	E									X			E		N	7		120,744,149.78
3031	4802	C	B					DISC				X			E		N	7	N	-445,529.00
3031	4802	C	E					DISC				X			E		N	7	N	123,665.00
3031	4881	C	E									X			E		N			13,023,390.00
3031	4901	D	B									X			E		N	7		5,209,879.89
3031	4901	C	E									X			E		N	7		34,039,377.89
3031	4902	C	E					DISC				X			E		N		N	676,695.60
3031	4981	C	E									X			E		N			1,037,372.31
<b>Sub-Total, 3031</b>																			<b>14,060,762.31</b>	
3040	4802	C	B					DISC				X			E		N	7	N	445,529.00
3040	4802	C	E					DISC				X			E		N	7	N	-123,665.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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) 597-1027 / jeffrey.maylor@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				X			E		N		N	-676,695.60
<b>Sub-Total, 3040</b>																				<b>-354,831.60</b>
3051	4225	D	B					DISC				X			E		N	7		297,710,066.82
3051	4225	D	E					DISC				X			E		N	7		-293,710,066.82
3051	4251	D	B			F		MAND				X			E		N	7		356,929.51
3051	4251	D	E			F		MAND				X			E		N	7		-355,440.66
<b>Sub-Total, 3051</b>																				<b>4,001,488.85</b>
3070	4199	C	E					DISC	28	8704		X			E		N			60,000,000.00
3081	4871	D	E									X			E		N			-10,996,525.23
3081	4971	D	E									X			E		N			-6,539,547.07
<b>Sub-Total, 3081</b>																				<b>-17,536,072.30</b>
3090	4801	C	E												E		N	7		120,744,149.78
3090	4871	D	E												E		N			-10,996,525.23
3090	4881	C	E												E		N			13,023,390.00
3090	4901	C	E												E		N	7		34,039,377.89
3090	4971	D	E												E		N			-6,539,547.07
3090	4981	C	E												E		N			1,037,372.31
<b>Sub-Total, 3090</b>																				<b>151,308,217.68</b>
3091	4199	C	E					DISC	28	8704					E		N			60,000,000.00
3091	4225	D	E					DISC							E		N	7		-293,710,066.82
3091	4251	D	E			F		MAND							E		N	7		-355,440.66
<b>Sub-Total, 3091</b>																				<b>-234,065,507.48</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-82,757,289.80</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Social Security Administration  
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704 -000-0  
 FACTS II User: (410) 597-1027 / jeffrey.maylor@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	7	N	-445,529.00
4011	4802	C	E					DISC				X			E		N	7	N	123,665.00
4011	4902	C	E					DISC				X			E		N		N	676,695.60
<b>Sub-Total, 4011</b>																				<b>354,831.60</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>354,831.60</b>
4030	4255	D	E					DISC				X			E		N			-4,000,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-4,000,000.00</b>
4052	4255	D	E					DISC				X			E		N			4,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>4,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>-3,645,168.40</b>
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
<b>Sub-Total, 4123</b>																				<b>-1,488.85</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-1,488.85</b>
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
<b>Sub-Total, 4142</b>																				<b>1,488.85</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>1,488.85</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b> <b>-1,488.85</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>-3,646,657.25</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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) 597-1027 / jeffrey.maylor@ssa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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) 965-0037 / matthew.rehder@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**

1952	4201	D	B												E		N	7		1,330,428.63
1952	4222	D	B			X		MAND				X			E		N	7		7,062.98
1952	4225	D	B					DISC				X			E		N	7		259,005,257.00
1952	4251	D	B			F		MAND				X			E		N	7		604,068.08
1952	4801	C	B									X			E		N	7		-159,345,318.17
1952	4802	C	B					DISC				X			E		N	7	N	-32,723.40
1952	4901	C	B									X			E		N	7		-16,452,528.28
<b>Sub-Total, 1952</b>																			<b>85,116,246.84</b>	
1953	4650	C	E												E		N	7		81,195,442.17
1953	4650	C	E												E		N	7		81,195,442.17
<b>Sub-Total, 1953</b>																			<b>162,390,884.34</b>	

**Change in Obl Bal**

3000	4801	C	B									X			E		N	7		159,345,318.17
3000	4901	C	B									X			E		N	7		16,452,528.28
<b>Sub-Total, 3000</b>																			<b>175,797,846.45</b>	
3010	4225	D	B					DISC				X			E		N	7		-259,005,257.00
3010	4251	D	B			F		MAND				X			E		N	7		-604,068.08
<b>Sub-Total, 3010</b>																			<b>-259,609,325.08</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-83,811,478.63</b>	
3031	4801	C	B									X			E		N	7		-159,345,318.17
3031	4801	C	E									X			E		N	7		145,714,908.25
3031	4802	C	B					DISC				X			E		N	7	N	-32,723.40
3031	4881	C	E									X			E		N			3,033,560.11
3031	4901	C	B									X			E		N	7		-16,452,528.28
3031	4901	C	E									X			E		N	7		18,863,115.46
3031	4902	C	E					DISC				X			E		N		N	11,252,546.14
3031	4981	C	E									X			E		N			506,922.81
<b>Sub-Total, 3031</b>																			<b>3,540,482.92</b>	
3040	4802	C	B					DISC				X			E		N	7	N	32,723.40
3040	4902	C	E					DISC				X			E		N		N	-11,252,546.14
<b>Sub-Total, 3040</b>																			<b>-11,219,822.74</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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) 965-0037 / matthew.rehder@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
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		-604,068.08
<b>Sub-Total, 3051</b>																			<b>11,000,000.00</b>	
3070	4199	C	E					DISC	28	8704		X			E		N			45,000,000.00
3081	4871	D	E									X			E		N			-41,385,906.50
3081	4971	D	E									X			E		N			-3,233,771.75
<b>Sub-Total, 3081</b>																			<b>-44,619,678.25</b>	
3090	4801	C	E												E		N	7		145,714,908.25
3090	4871	D	E												E		N			-41,385,906.50
3090	4881	C	E												E		N			3,033,560.11
3090	4901	C	E												E		N	7		18,863,115.46
3090	4971	D	E												E		N			-3,233,771.75
3090	4981	C	E												E		N			506,922.81
<b>Sub-Total, 3090</b>																			<b>123,498,828.38</b>	
3091	4199	C	E					DISC	28	8704					E		N			45,000,000.00
3091	4225	D	E					DISC							E		N	7		-248,005,257.00
3091	4251	D	E			F		MAND							E		N	7		-604,068.08
<b>Sub-Total, 3091</b>																			<b>-203,609,325.08</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-80,110,496.70</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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) 965-0037 / matthew.rehder@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	7	N	-32,723.40
4011	4902	C	E					DISC				X		E		N		N	11,252,546.14
<b>Sub-Total, 4011</b>																			<b>11,219,822.74</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>11,219,822.74</b>
4030	4255	D	E					DISC				X		E		N			-11,000,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-11,000,000.00</b>
4052	4255	D	E					DISC				X		E		N			11,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>11,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>219,822.74</b>
4123	4222	D	B				X	MAND				X		E		N	7		7,062.98
4123	4222	D	E				X	MAND				X		E		N	7		-7,062.98
<b>Sub-Total, 4123</b>																			<b>0.00</b>
4142	4222	D	B				X	MAND				X		E		N	7		-7,062.98
4142	4222	D	E				X	MAND				X		E		N	7		7,062.98
<b>Sub-Total, 4142</b>																			<b>0.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>219,822.74</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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**Schedule of Budgetary Resources**

1952	4201	C	B												E		N	7		-131,813.83
1952	4222	D	B			X		MAND				X			E		N	7		437,125.66
1952	4225	D	B					DISC				X			E		N	7		170,853,501.00
1952	4251	D	B			F		MAND				X			E		N	7		364,127.24
1952	4801	C	B									X			E		N	7		-117,432,159.19
1952	4802	C	B					DISC				X			E		N	7	N	-1,023,048.34
1952	4901	C	B									X			E		N	7		-1,578,827.64
<b>Sub-Total, 1952</b>																			<b>51,488,904.90</b>	
1953	4650	C	E												E		N	7		34,879,515.55
1953	4650	C	E												E		N	7		34,879,515.55
<b>Sub-Total, 1953</b>																			<b>69,759,031.10</b>	

**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
<b>Sub-Total, 3000</b>																			<b>119,010,986.83</b>	
3010	4225	D	B					DISC				X			E		N	7		-170,853,501.00
3010	4251	D	B			F		MAND				X			E		N	7		-364,127.24
<b>Sub-Total, 3010</b>																			<b>-171,217,628.24</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-52,206,641.41</b>	
3031	4801	C	B									X			E		N	7		-117,432,159.19
3031	4801	C	E									X			E		N	7		98,719,375.19
3031	4802	C	B					DISC				X			E		N	7	N	-1,023,048.34
3031	4802	C	E					DISC				X			E		N	7	N	965,860.46
3031	4881	C	E									X			E		N			2,641,273.97
3031	4901	C	B									X			E		N	7		-1,578,827.64
3031	4901	C	E									X			E		N	7		1,400,203.06
3031	4902	C	E					DISC				X			E		N		N	18,948,596.46
3031	4981	C	E									X			E		N			136,870.99
<b>Sub-Total, 3031</b>																			<b>2,778,144.96</b>	
3040	4802	C	B					DISC				X			E		N	7	N	1,023,048.34
3040	4802	C	E					DISC				X			E		N	7	N	-965,860.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-18,948,596.46
<b>Sub-Total, 3040</b>																				<b>-18,891,408.58</b>
3051	4225	D	B					DISC				X			E		N	7		170,853,501.00
3051	4225	D	E					DISC				X			E		N	7		-150,853,501.00
3051	4251	D	B			F		MAND				X			E		N	7		364,127.24
3051	4251	D	E			F		MAND				X			E		N	7		-315,038.99
<b>Sub-Total, 3051</b>																				<b>20,049,088.25</b>
3070	4199	C	E					DISC	28	8704		X			E		N			30,000,000.00
3081	4871	D	E									X			E		N			-15,500,863.26
3081	4971	D	E									X			E		N			-667,892.35
<b>Sub-Total, 3081</b>																				<b>-16,168,755.61</b>
3090	4801	C	E												E		N	7		98,719,375.19
3090	4871	D	E												E		N			-15,500,863.26
3090	4881	C	E												E		N			2,641,273.97
3090	4901	C	E												E		N	7		1,400,203.06
3090	4971	D	E												E		N			-667,892.35
3090	4981	C	E												E		N			136,870.99
<b>Sub-Total, 3090</b>																				<b>86,728,967.60</b>
3091	4199	C	E					DISC	28	8704					E		N			30,000,000.00
3091	4225	D	E					DISC							E		N	7		-150,853,501.00
3091	4251	D	E			F		MAND							E		N	7		-315,038.99
<b>Sub-Total, 3091</b>																				<b>-121,168,539.99</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>-34,439,572.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	7	N	-1,023,048.34
4011	4802	C	E					DISC				X		E		N	7	N	965,860.46
4011	4902	C	E					DISC				X		E		N		N	18,948,596.46
<b>Sub-Total, 4011</b>																			<b>18,891,408.58</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>18,891,408.58</b>
4030	4255	D	E					DISC				X		E		N			-20,000,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>-20,000,000.00</b>
4052	4255	D	E					DISC				X		E		N			20,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>20,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>-1,108,591.42</b>
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			-49,088.25
<b>Sub-Total, 4123</b>																			<b>-49,088.25</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>-49,088.25</b>
4142	4222	D	B			X		MAND				X		E		N	7		-437,125.66
4142	4222	D	E			X		MAND				X		E		N	7		437,125.66
4142	4252	D	E			X		MAND				X		E		N			49,088.25
<b>Sub-Total, 4142</b>																			<b>49,088.25</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>49,088.25</b>
<b>4170, Mand: Outlays, net</b>																			<b>-49,088.25</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>-1,157,679.67</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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

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

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 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05-8704 -000-0  
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

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

1952	4201	C	B												E		N	7		-750,218.13
1952	4222	D	B			X		MAND				X			E		N	7		41,074.41
1952	4225	D	B					DISC				X			E		N	7		85,794,069.00
1952	4251	D	B			F		MAND				X			E		N	7		406,731.48
1952	4801	C	B									X			E		N	7		-35,904,654.98
1952	4802	C	B					DISC				X			E		N	7	N	-284,101.00
1952	4901	C	B									X			E		N	7		-5,246,388.39
<b>Sub-Total, 1952</b>																			<b>44,056,512.39</b>	
1953	4650	C	E												E		N	7		10,338,467.02
1953	4650	C	E												E		N	7		10,338,467.02
<b>Sub-Total, 1953</b>																			<b>20,676,934.04</b>	

**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
<b>Sub-Total, 3000</b>																			<b>41,151,043.37</b>	
3010	4225	D	B					DISC				X			E		N	7		-85,794,069.00
3010	4251	D	B			F		MAND				X			E		N	7		-406,731.48
<b>Sub-Total, 3010</b>																			<b>-86,200,800.48</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-45,049,757.11</b>	
3031	4801	C	B									X			E		N	7		-35,904,654.98
3031	4801	C	E									X			E		N	7		20,569,383.56
3031	4802	C	B					DISC				X			E		N	7	N	-284,101.00
3031	4802	C	E					DISC				X			E		N	7	N	264,026.00
3031	4881	C	E									X			E		N			1,012,363.46
3031	4901	C	B									X			E		N	7		-5,246,388.39
3031	4901	C	E									X			E		N	7		7,045,779.22
3031	4902	C	E					DISC				X			E		N		N	13,555,955.59
3031	4981	C	E									X			E		N			244,929.63
<b>Sub-Total, 3031</b>																			<b>1,257,293.09</b>	
3040	4802	C	B					DISC				X			E		N	7	N	284,101.00
3040	4802	C	E					DISC				X			E		N	7	N	-264,026.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05-8704 -000-0  
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-13,555,955.59
<b>Sub-Total, 3040</b>																			<b>-13,535,880.59</b>
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
<b>Sub-Total, 3051</b>																			<b>12,000,000.00</b>
3070	4199	C	E					DISC	28	8704		X		E		N			40,000,000.00
3081	4871	D	E									X		E		N			-6,652,155.83
3081	4971	D	E									X		E		N			-887,091.89
<b>Sub-Total, 3081</b>																			<b>-7,539,247.72</b>
3090	4801	C	E											E		N	7		20,569,383.56
3090	4871	D	E											E		N			-6,652,155.83
3090	4881	C	E											E		N			1,012,363.46
3090	4901	C	E											E		N	7		7,045,779.22
3090	4971	D	E											E		N			-887,091.89
3090	4981	C	E											E		N			244,929.63
<b>Sub-Total, 3090</b>																			<b>21,333,208.15</b>
3091	4199	C	E					DISC	28	8704				E		N			40,000,000.00
3091	4225	D	E					DISC						E		N	7		-73,794,069.00
3091	4251	D	E			F		MAND						E		N	7		-406,731.48
<b>Sub-Total, 3091</b>																			<b>-34,200,800.48</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-12,867,592.33</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05-8704 -000-0  
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	7	N	-284,101.00
4011	4802	C	E					DISC				X			E		N	7	N	264,026.00
4011	4902	C	E					DISC				X			E		N		N	13,555,955.59
<b>Sub-Total, 4011</b>																			<b>13,535,880.59</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>13,535,880.59</b>	
4030	4255	D	E					DISC				X			E		N			-12,000,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-12,000,000.00</b>	
4052	4255	D	E					DISC				X			E		N			12,000,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>12,000,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>1,535,880.59</b>	
4123	4222	D	B			X		MAND				X			E		N	7		41,074.41
4123	4222	D	E			X		MAND				X			E		N	7		-41,074.41
<b>Sub-Total, 4123</b>																			<b>0.00</b>	
4142	4222	D	B			X		MAND				X			E		N	7		-41,074.41
4142	4222	D	E			X		MAND				X			E		N	7		41,074.41
<b>Sub-Total, 4142</b>																			<b>0.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>1,535,880.59</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				8,784,236,184.87
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,134,909,001.04
1012, Unob Bal: Expired balance transf to unexpired acct																				205,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				1,965,633.11
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,341,874,634.15
1700, BA: Disc: Spending auth: Collected																				7,159,751,983.90
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				4,286,750,814.12
1750, BA: Disc: Spending auth: Total																				=====
																				11,446,502,798.02
1800, BA: Mand: Spending auth: Collected																				35,226,695.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				13,045,856.67
1850, BA: Mand: Spending auth: Total																				=====
																				48,272,552.07
1900, Budget authority total (disc. and mand.)																				=====
																				11,494,775,350.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				12,836,649,984.24
1940, Unob Bal: Memo: Unob bal expiring																				-3,086,375,336.05
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-467,471,558.30
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				462,683,876.08



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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1953,	Unob Bal:	Memo:	Expired unob bal carry forward,EOY																	730,730,349.68

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Change in Obl Bal

3000,	Ob Bal:	SOY:	Unpaid obs brought forwd, Oct 1 gross																	2,152,093,275.49	
3010,	Ob Bal:	SOY:	Uncoll cust paymt brought forwd Oct 1																	-3,726,797,879.89	
3020,	Obligated balance,		start of year (net)																	=====	-1,574,704,604.40
3030,	Ob Bal:	Obligations incurred:	Unexpired accounts																	8,784,236,184.87	
3031,	Ob Bal:	Obligations incurred:	Expired accounts																	116,820,895.97	
3040,	Ob Bal:	Outlays (gross)																		-8,558,116,057.63	
3050,	Ob Bal:	Change,	uncoll cust paymt, Fed sracs, unexp																	-4,299,796,670.79	
3051,	Ob Bal:	Change,	uncoll cust paymt, Fed sracs, exp																	1,267,996,227.53	
3070,	Ob Bal:	Nonexp trans:	Uncol pay Fed src:To oth acc																	205,000,000.00	
3071,	Ob Bal:	Nonexp trans:	Uncol pay Fed src:Fm oth acc																	-205,000,000.00	
3080,	Ob Bal:	Recov,	prior year unpaid obs, unexp accts																	-1,965,633.11	
3081,	Ob Bal:	Recov,	prior year unpaid obs, exp accts																	-229,376,544.73	
3090,	Ob Bal:	EOY:	Unpaid obligations (gross)																	2,263,692,120.86	
3091,	Ob Bal:	EOY:	Uncoll cust payments fm Fed sracs, EOY																	-6,758,598,323.15	
3100,	Obligated balance,		end of year (net)																	=====	-4,494,906,202.29

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Limitation on Administrative Expenses  
 Treasury Account:  
 Budget Account Id: 016-00-8704 Treasury Account Id: - - / - - -  
 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
4130																			===== -37,348,572.93
4140																			-13,045,856.67
4142																			2,121,877.53
4150																			===== -10,923,979.14
4170																			===== 5,832,896.18
4190																			===== 100,015,500.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		

**Program Activity Total Obligations**

0900, Total new obligations																					59,639,302,250.49
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					934,267,447.36		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					5,000,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					477,624.66		
1050, Unob Bal: Unobligated balance (total)																					=====	939,745,072.02	
1100, BA: Disc: Appropriation																						3,513,016,842.00	
1101, BA: Disc: Appropriation (special fund)																						104,116,530.90	
1160, BA: Disc: Appropriation (total)																						=====	3,617,133,372.90
1200, BA: Mand: Appropriation																						49,492,226,509.79	
1260, BA: Mand: Appropriations (total)																						=====	49,492,226,509.79
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																						38,986,488.00	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						34,730,000.00	
1750, BA: Disc: Spending auth: Total																						=====	73,716,488.00
1800, BA: Mand: Spending auth: Collected																						2,683,322,050.90	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090																				3,922,458,881.79
3091																				-439,836,162.00
3100																				3,482,622,719.79

**BA & O, Net**

4000																				3,690,849,860.90
4010																				2,115,176,750.03
4011																				941,239,392.54
4020																				3,056,416,142.57
4030																				-49,712,488.00
4040																				-49,712,488.00
4050																				-34,730,000.00
4052																				10,726,000.00
4060																				-24,004,000.00
4070																				3,617,133,372.90
4080																				3,006,703,654.57
4090																				67,975,548,560.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4100, Mand: Outlays from new authority</b>																				55,201,360,287.91
<b>4101, Mand: Outlays from balances</b>																				622,991,817.95
<b>4110, Mand: Total outlays, gross</b>																				55,824,352,105.86
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed sracs</b>																				-2,683,322,050.90
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,683,322,050.90
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				-400,000,000.00
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				-400,000,000.00
<b>4160, Mand: Budget authority, net</b>																				=====
																				64,892,226,509.79
<b>4170, Mand: Outlays, net</b>																				=====
																				53,141,030,054.96
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				68,509,359,882.69
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				56,147,733,709.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900, Total new obligations																			537,669,765,973.50	

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,134,909,001.04
1012, Unob Bal: Expired balance transf to unexpired acct																				205,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				35,304,275.28
1026, Unob Bal: Adjustment for change in allocation																				-18,289,092.45
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,356,924,183.87
1102, BA: Disc: Appropriation (trust fund)																				5,811,182,000.00
1121, BA: Disc: Approps transferred from other accounts																				96,039.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,811,278,039.00
1202, BA: Mand: Appropriation (trust fund)																				623,425,077,616.17
1203, BA: Mand: Appropriation (previously unavailable)																				12,547,319,926.54
1220, BA: Mand: Approps transferred to other accounts																				-519,198,341,903.98
1221, BA: Mand: Approps transferred from other accounts																				519,198,245,864.98
1260, BA: Mand: Appropriations (total)																				=====
																				635,972,301,503.71
1700, BA: Disc: Spending auth: Collected																				7,159,751,983.90
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				4,286,750,814.12
1750, BA: Disc: Spending auth: Total																				=====
																				11,446,502,798.02



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Budget Agency: Social Security Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts Social Security Administrat  
 Budget Account: Agency Total, Non-Financing Accounts Social Security Administrat  
 Treasury Account:  
 Budget Account Id: 016- - Treasury Account Id: - - / - - -  
 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
1800																				35,226,695.40
1801																				13,045,856.67
1850																				48,272,552.07
1900																				653,278,354,892.80
1930																				654,635,279,076.67
1940																				-3,086,375,336.05
1941																				-113,380,570,862.10
1952																				462,683,876.08
1953																				730,730,349.68
<b>Change in Obl Bal</b>																				
3000																				83,962,969,418.65
3010																				-3,726,797,879.89
3020																				80,236,171,538.76
3030																				537,669,765,973.50
3031																				116,820,895.97
3040																				-536,976,484,419.81
3050																				-4,299,796,670.79
3051																				1,267,996,227.53

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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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
3070																				205,000,000.00
3071																				-205,000,000.00
3080																				-35,304,275.28
3081																				-229,376,544.73
3090																				84,508,391,048.30
3091																				-6,758,598,323.15
3100																				77,749,792,725.15

**BA & O, Net**

4000																				17,257,780,837.02
4010																				10,505,749,210.17
4011																				2,210,340,390.35
4020																				12,716,089,600.52
4030																				-8,420,749,185.88
4033																				-2,798.02
4040																				-8,420,751,983.90
4050																				-4,286,750,814.12
4052																				1,261,000,000.00
4060																				-3,025,750,814.12

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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
4070																				=====
																				5,811,278,039.00
4080																				=====
																				4,295,337,616.62
4090																				=====
																				636,020,574,055.78
4100																				524,218,629,378.34
4101																				41,765,440.95
4110																				524,260,394,819.29
4120																				-16,702,608.82
4123																				-20,645,964.11
4130																				=====
																				-37,348,572.93
4140																				-13,045,856.67
4142																				2,121,877.53
4150																				=====
																				-10,923,979.14
4160																				=====
																				635,972,301,503.71
4170																				=====
																				524,223,046,246.36
4180																				=====
																				641,783,579,542.71
4190																				=====
																				528,518,383,862.98

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

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

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value

2,504,247,706,000.00

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5001, Memo: Invest, EOY: Fed securities: Par value

2,605,230,012,000.00

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