

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 966-9696 / andrew.matts@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-10,000.00
0900	4901	C	B									X			U		N	1		-25,727.58
0900	4901	C	E									X			U		N	1		33,727.58
0900	4902	C	E					MAND	BAL			X			U		N		N	41,137.00
0900	4902	C	E					MAND	NEW			X			U		N		N	22,835,273,681.04
Sub-Total, 0900																			22,835,312,818.04	

Budgetary Resources

1000	4201	D	B												U		N	1		12,964,335.58
1000	4901	C	B									X			U		N	1		-10,000.00
1000	4901	C	B									X			U		N	1		-25,727.58
Sub-Total, 1000																			12,928,608.00	
1020	4119	D	E	P				MAND				B			U		N	1		5,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,928,608.00	
1200	4119	D	E	P				MAND				X			U		N	1		22,830,273,681.04
1260, BA: Mand: Appropriations (total)																			=====	
																			22,830,273,681.04	
1900, Budget authority total (disc. and mand.)																			=====	
																			22,830,273,681.04	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			22,848,202,289.04	
1941	4450	D	E												U		N	1		-133,922,420.00
1941	4450	C	E												U		N	1		133,922,420.00
1941	4510	C	E		A										U		N	1		7,928,608.00
1941	4610	C	E		A										U		N	1		4,960,863.00
Sub-Total, 1941																			12,889,471.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 966-9696 / andrew.matts@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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3030	4901	C	B									X			U		N	1		-10,000.00
3030	4901	C	B									X			U		N	1		-25,727.58
3030	4901	C	E									X			U		N	1		33,727.58
3030	4902	C	E					MAND	BAL			X			U		N		N	41,137.00
3030	4902	C	E					MAND	NEW			X			U		N		N	22,835,273,681.04
Sub-Total, 3030																				22,835,312,818.04

3040	4902	C	E					MAND	BAL			X			U		N		N	-41,137.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-22,835,273,681.04
Sub-Total, 3040																				-22,835,314,818.04

3090	4901	C	E												U		N	1		33,727.58
3100, Obligated balance, end of year (net)																				=====
																				33,727.58

BA & O, Net

4090, Mand: Budget authority, gross =====
22,830,273,681.04

4100	4902	C	E					MAND	NEW			X			U		N		N	22,835,273,681.04
4101	4902	C	E					MAND	BAL			X			U		N		N	41,137.00
4110	4902	C	E					MAND	BAL			X			U		N		N	41,137.00
4110	4902	C	E					MAND	NEW			X			U		N		N	22,835,273,681.04
Sub-Total, 4110																				22,835,314,818.04

4160, Mand: Budget authority, net =====
22,830,273,681.04

4170, Mand: Outlays, net =====
22,835,314,818.04

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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: (410) 966-9696 / andrew.matts@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
22,830,273,681.04																				
4190, Outlays, net (disc. and mand.)																				
=====																				
22,835,314,818.04																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /10-0404 -000-0
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		1,858,838.00
0900	4901	C	E									X			U		Y	1		311,148.00
0900	4902	C	E					MAND				X			U		Y		N	3,350.00
0900	4902	C	E					MAND				X			U		Y		N	5,576,512.50
0900	4902	C	E					MAND				X			U		Y		N	1,711,309.00
Sub-Total, 0900																			9,461,157.50	

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		20,404,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				20,404,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				20,404,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,404,000.00
1940	4610	C	E		A										U		Y	1		-10,942,842.50

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		1,858,838.00
3030	4901	C	E									X			U		Y	1		311,148.00
3030	4902	C	E					MAND				X			U		Y		N	3,350.00
3030	4902	C	E					MAND				X			U		Y		N	5,576,512.50
3030	4902	C	E					MAND				X			U		Y		N	1,711,309.00
Sub-Total, 3030																			9,461,157.50	
3040	4902	C	E					MAND				X			U		Y		N	-3,350.00
3040	4902	C	E					MAND				X			U		Y		N	-5,576,512.50
3040	4902	C	E					MAND				X			U		Y		N	-1,711,309.00
Sub-Total, 3040																			-7,291,171.50	
3090	4901	C	E												U		Y	1		1,858,838.00
3090	4901	C	E												U		Y	1		311,148.00
Sub-Total, 3090																			2,169,986.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /10-0404 -000-0
 FACTS II User: (410) 966-9696 / andrew.matts@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
3100, Obligated balance, end of year (net)																				=====
																				2,169,986.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				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		5,576,512.50
4100	4902	C	E					MAND				X			U		Y	N		1,711,309.00
Sub-Total, 4100																				7,291,171.50
4110	4902	C	E					MAND				X			U		Y	N		3,350.00
4110	4902	C	E					MAND				X			U		Y	N		5,576,512.50
4110	4902	C	E					MAND				X			U		Y	N		1,711,309.00
Sub-Total, 4110																				7,291,171.50
4160, Mand: Budget authority, net																				=====
																				20,404,000.00
4170, Mand: Outlays, net																				=====
																				7,291,171.50
4180, Budget authority, net (disc. and mand.)																				=====
																				20,404,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,291,171.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /09-0404 -000-0
 FACTS II User: (410) 966-9696 / andrew.matts@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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

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

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

BA & O, Net

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

4110	4902	C	E					MAND				X			E		N		N	198,102.00
4110	4902	C	E					MAND				X			E		N		N	2,049,501.56
Sub-Total, 4110																				2,247,603.56

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

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments for Credits against Social Security Contributions
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440 -000-0
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		126,810.89

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		126,810.89
1260, BA: Mand: Appropriations (total)																			=====
																			126,810.89
1900, Budget authority total (disc. and mand.)																			=====
																			126,810.89
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			126,810.89

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		126,810.89
3040	4902	C	E					MAND	NEW			X		U		N	N		-126,810.89

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			126,810.89
4100	4902	C	E					MAND	NEW			X		U		N	N		126,810.89
4110	4902	C	E					MAND	NEW			X		U		N	N		126,810.89
4160, Mand: Budget authority, net																			=====
																			126,810.89
4170, Mand: Outlays, net																			=====
																			126,810.89
4180, Budget authority, net (disc. and mand.)																			=====
																			126,810.89
4190, Outlays, net (disc. and mand.)																			=====
																			126,810.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
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																					22,844,900,786.43
3030, Ob Bal: Obligations incurred: Unexpired accounts																				22,844,900,786.43	
3031																					182,603.56
3031, Ob Bal: Obligations incurred: Expired accounts																				182,603.56	
3040																					-22,844,980,403.99
3040, Ob Bal: Outlays (gross)																				-22,844,980,403.99	
3090																					2,203,713.58
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,203,713.58	
3100																					2,203,713.58
3100, Obligated balance, end of year (net)																				2,203,713.58	

BA & O, Net

4090																					22,850,804,491.93
4090, Mand: Budget authority, gross																				22,850,804,491.93	
4100																					22,842,691,663.43
4100, Mand: Outlays from new authority																				22,842,691,663.43	
4101																					2,288,740.56
4101, Mand: Outlays from balances																				2,288,740.56	
4110																					22,844,980,403.99
4110, Mand: Total outlays, gross																				22,844,980,403.99	
4160																					22,850,804,491.93
4160, Mand: Budget authority, net																				22,850,804,491.93	
4170																					22,844,980,403.99
4170, Mand: Outlays, net																				22,844,980,403.99	
4180																					22,850,804,491.93
4180, Budget authority, net (disc. and mand.)																				22,850,804,491.93	
4190																					22,844,980,403.99
4190, Outlays, net (disc. and mand.)																				22,844,980,403.99	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-165,093.49
0900	4801	C	E									X		U		N	1		48,351.94
0900	4901	C	B									X		U		N	1		-18,506,328.31
0900	4901	C	E									X		U		N	1		13,683,595.01
0900	4902	C	E				MAND	BAL				X		U		N		N	9,670,506.07
Sub-Total, 0900																			4,731,031.22

Budgetary Resources

1000	4201	D	B											U		N	1		38,256,724.53
1000	4801	C	B									X		U		N	1		-165,093.49
1000	4901	C	B									X		U		N	1		-18,506,328.31
Sub-Total, 1000																			19,585,302.73
1021	4971	D	E									X		U		N			34.97
1050, Unob Bal: Unobligated balance (total)																			=====
																			19,585,337.70
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			19,585,337.70
1941	4450	C	E											U		N	1		34.97
1941	4610	C	E			A								U		N	1		14,854,271.51
Sub-Total, 1941																			14,854,306.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Change in Obl Bal

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

3020, Obligated balance, start of year (net) =====
18,671,421.80

3030	4801	C	B									X			U		N	1		-165,093.49
3030	4801	C	E									X			U		N	1		48,351.94
3030	4901	C	B									X			U		N	1		-18,506,328.31
3030	4901	C	E									X			U		N	1		13,683,595.01
3030	4902	C	E					MAND	BAL			X			U		N		N	9,670,506.07
Sub-Total, 3030																				4,731,031.22

3040	4902	C	E					MAND	BAL			X			U		N		N	-9,670,506.07
3080	4971	D	E									X			U		N			-34.97
3090	4801	C	E												U		N	1		48,351.94
3090	4901	C	E												U		N	1		13,683,595.01
3090	4971	D	E												U		N			-34.97
Sub-Total, 3090																				13,731,911.98

3100, Obligated balance, end of year (net) =====
13,731,911.98

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
<u>BA & O, Net</u>																			
4101	4902	C	E					MAND	BAL			X		U		N	N		9,670,506.07
4110	4902	C	E					MAND	BAL			X		U		N	N		9,670,506.07
4170, Mand: Outlays, net																			=====
																			9,670,506.07
4190, Outlays, net (disc. and mand.)																			=====
																			9,670,506.07

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4101	Mand: Outlays from balances																			9,670,506.07
4110	Mand: Total outlays, gross																			9,670,506.07
4170	Mand: Outlays, net																			=====
																				9,670,506.07
4190	Outlays, net (disc. and mand.)																			=====
																				9,670,506.07

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 597-1773 / joshua.koontz@ssa.gov

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

Program Activity Total Obligations

0900	4901	D	B									X			U		N	1		135,254.26
0900	4902	C	E					MAND	BAL			X			U		N		N	209,293.18
Sub-Total, 0900																				344,547.44

Budgetary Resources

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

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

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

1941	4610	C	E		A										U		N	1		4,238,609.60
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	---	--	---	---	--	--------------

Change in Obl Bal

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

3030	4901	D	B									X			U		N	1		135,254.26
3030	4902	C	E					MAND	BAL			X			U		N		N	209,293.18
Sub-Total, 3030																				344,547.44

3040	4902	C	E					MAND	BAL			X			U		N		N	-209,293.18
------	------	---	---	--	--	--	--	------	-----	--	--	---	--	--	---	--	---	--	---	-------------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 597-1773 / joshua.koontz@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
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	209,293.18
4110	4902	C	E					MAND	BAL			X			U		N		N	209,293.18
4170, Mand: Outlays, net																				=====
																				209,293.18
4190, Outlays, net (disc. and mand.)																				=====
																				209,293.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																				344,547.44
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				4,583,157.04
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,583,157.04
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,583,157.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,238,609.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				-135,254.26
3020, Obligated balance, start of year (net)																				=====
																				-135,254.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				344,547.44
3040, Ob Bal: Outlays (gross)																				-209,293.18

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4101	Mand: Outlays from balances																			209,293.18
4110	Mand: Total outlays, gross																			209,293.18
4170	Mand: Outlays, net																			===== 209,293.18
4190	Outlays, net (disc. and mand.)																			===== 209,293.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,832,844.61
0900	4801	C	B									X			U		N	1		-58,094,191.70
0900	4801	C	E									X			U		N	1		27,062,380.76
0900	4801	C	E									X			U		N	1		21,362,325.32
0900	4802	C	B				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		-4,106,096.86
0900	4901	C	B									X			U		N	1		-2,138,141,653.93
0900	4901	C	E									X			U		N	1		3,154,747.11
0900	4901	C	E									X			U		N	1		423,295.70
0900	4901	C	E									X			U		N	1		2,264,079,180.55
0900	4901	C	E									X			U		N	1		206,816.55
0900	4902	C	E				MAND	BAL				X			U		N		N	7,000,000.00
0900	4902	C	E				MAND	NEW				X			U		N		N	3,286,774,695.13
0900	4902	C	E				DISC	BAL				X			U		N		N	706,831,625.00
0900	4902	C	E				MAND	BAL				X			U		N		N	265,419,544.48
0900	4902	C	E				DISC	NEW				X			U		N		N	2,761,732,066.15
0900	4902	C	E				MAND	BAL				X			U		N		N	305,012,257.30
0900	4902	C	E				MAND	NEW				X			U		N		N	46,926,754,415.14
0900	4902	C	E				MAND	BAL				X			U		N		N	37,106,096.86
0900	4902	C	E				DISC	BAL				X			U		N		N	24,133,046.00
0900	4902	C	E				DISC	BAL				X			U		N		N	5,305,000.00
0900	4902	C	E				DISC	NEW				X			U		N		N	609,625.00
0900	4902	C	E				MAND	NEW				X			U		N		N	8,957,619.46
Sub-Total, 0900																			54,446,225,418.65	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

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		-4,832,844.61
1000	4801	C	B									X				U	N	1		-58,094,191.70
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		-4,106,096.86
1000	4901	C	B									X				U	N	1		-2,138,141,653.93
Sub-Total, 1000																				895,773,120.99

1021	4871	D	E									X				U	N			1,392,269.66
1021	4971	D	E									X				U	N			2,090,276.81
Sub-Total, 1021																				3,482,546.47

1050, Unob Bal: Unobligated balance (total) =====
899,255,667.46

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

1200	4119	D	E	P				MAND				X				U	N	1		32,258,000,000.00
1200	4391	C	E					MAND				X				U	N	1		-541,534,218.93
Sub-Total, 1200																				31,716,465,781.07

1260, BA: Mand: Appropriations (total) =====
31,716,465,781.07

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

1800	4222	D	B				X	MAND				X				U	N	1		-305,012,257.30
1800	4222	D	E				X	MAND				X				U	N	1		295,048,359.93
1800	4252	D	E				X	MAND				X				U	N			3,591,786,952.43
1800	4972	D	E				X	MAND				X				U	N			432,013.84
Sub-Total, 1800																				3,582,255,068.90

1850, BA: Mand: Spending auth: Total =====
3,582,255,068.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
1900, Budget authority total (disc. and mand.)																				=====
																				54,182,720,849.97
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				55,081,976,517.43
1941	4450	C	E													U		N	1	364,369,929.83
1941	4610	C	E		A											U		N	1	271,381,168.95
Sub-Total, 1941																				635,751,098.78

Change in Obl Bal

3000	4801	C	B									X				U		N	1	4,832,844.61	
3000	4801	C	B									X				U		N	1	58,094,191.70	
3000	4901	C	B									X				U		N	1	366,460.56	
3000	4901	C	B									X				U		N	1	4,106,096.86	
3000	4901	C	B									X				U		N	1	2,138,141,653.93	
Sub-Total, 3000																				2,205,541,247.66	
3020, Obligated balance, start of year (net)																				=====	
																				2,205,541,247.66	
3030	4801	C	B									X				U		N	1	-4,832,844.61	
3030	4801	C	B									X				U		N	1	-58,094,191.70	
3030	4801	C	E									X				U		N	1	27,062,380.76	
3030	4801	C	E									X				U		N	1	21,362,325.32	
3030	4802	C	B				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	-4,106,096.86	
3030	4901	C	B									X				U		N	1	-2,138,141,653.93	
3030	4901	C	E									X				U		N	1	3,154,747.11	
3030	4901	C	E									X				U		N	1	423,295.70	
3030	4901	C	E									X				U		N	1	2,264,079,180.55	
3030	4901	C	E									X				U		N	1	206,816.55	
3030	4902	C	E				MAND	BAL				X				U		N		N	7,000,000.00
3030	4902	C	E				MAND	NEW				X				U		N		N	3,286,774,695.13
3030	4902	C	E				DISC	BAL				X				U		N		N	706,831,625.00
3030	4902	C	E				MAND	BAL				X				U		N		N	265,419,544.48
3030	4902	C	E				DISC	NEW				X				U		N		N	2,761,732,066.15
3030	4902	C	E				MAND	BAL				X				U		N		N	305,012,257.30

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3030	4902	C	E					MAND	NEW			X		U		N	N		46,926,754,415.14
3030	4902	C	E					MAND	BAL			X		U		N	N		37,106,096.86
3030	4902	C	E					DISC	BAL			X		U		N	N		24,133,046.00
3030	4902	C	E					DISC	BAL			X		U		N	N		5,305,000.00
3030	4902	C	E					DISC	NEW			X		U		N	N		609,625.00
3030	4902	C	E					MAND	NEW			X		U		N	N		8,957,619.46
Sub-Total, 3030																			54,446,225,418.65
3040	4802	C	B					DISC	BAL			X		U		N	1	N	158,070.20
3040	4902	C	E					MAND	BAL			X		U		N	N		-7,000,000.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-3,286,774,695.13
3040	4902	C	E					DISC	BAL			X		U		N	N		-706,831,625.00
3040	4902	C	E					MAND	BAL			X		U		N	N		-265,419,544.48
3040	4902	C	E					DISC	NEW			X		U		N	N		-2,761,732,066.15
3040	4902	C	E					MAND	BAL			X		U		N	N		-305,012,257.30
3040	4902	C	E					MAND	NEW			X		U		N	N		-46,926,754,415.14
3040	4902	C	E					MAND	BAL			X		U		N	N		-37,106,096.86
3040	4902	C	E					DISC	BAL			X		U		N	N		-24,133,046.00
3040	4902	C	E					DISC	BAL			X		U		N	N		-5,305,000.00
3040	4902	C	E					DISC	NEW			X		U		N	N		-609,625.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-8,957,619.46
Sub-Total, 3040																			-54,335,477,920.32
3080	4871	D	E									X		U		N			-1,392,269.66
3080	4971	D	E									X		U		N			-2,090,276.81
Sub-Total, 3080																			-3,482,546.47
3090	4801	C	E											U		N	1		27,062,380.76
3090	4801	C	E											U		N	1		21,362,325.32
3090	4871	D	E											U		N			-1,392,269.66
3090	4901	C	E											U		N	1		3,154,747.11
3090	4901	C	E											U		N	1		423,295.70
3090	4901	C	E											U		N	1		2,264,079,180.55
3090	4901	C	E											U		N	1		206,816.55
3090	4971	D	E											U		N			-2,090,276.81
Sub-Total, 3090																			2,312,806,199.52
3100, Obligated balance, end of year (net)																			=====
																			2,312,806,199.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

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

4010	4902	C	E					DISC	NEW			X			U			N	N	2,761,732,066.15
4010	4902	C	E					DISC	NEW			X			U			N	N	609,625.00
Sub-Total, 4010																				2,762,341,691.15

4011	4802	C	B					DISC	BAL			X			U			N	1 N	-158,070.20
4011	4902	C	E					DISC	BAL			X			U			N	N	706,831,625.00
4011	4902	C	E					DISC	BAL			X			U			N	N	24,133,046.00
4011	4902	C	E					DISC	BAL			X			U			N	N	5,305,000.00
Sub-Total, 4011																				736,111,600.80

4020, Disc: Total outlays, gross =====
3,498,453,291.95

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

4080, Disc: Outlays, net =====
3,498,453,291.95

4090, Mand: Budget authority, gross =====
50,698,720,849.97

4100	4902	C	E					MAND	NEW			X			U			N	N	3,286,774,695.13
4100	4902	C	E					MAND	NEW			X			U			N	N	46,926,754,415.14
4100	4902	C	E					MAND	NEW			X			U			N	N	8,957,619.46
Sub-Total, 4100																				50,222,486,729.73

4101	4902	C	E					MAND	BAL			X			U			N	N	7,000,000.00
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	37,106,096.86
Sub-Total, 4101																				614,537,898.64

4110	4902	C	E					MAND	BAL			X			U			N	N	7,000,000.00
4110	4902	C	E					MAND	NEW			X			U			N	N	3,286,774,695.13
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4110	4902	C	E					MAND	NEW			X		U		N	N		46,926,754,415.14
4110	4902	C	E					MAND	BAL			X		U		N	N		37,106,096.86
4110	4902	C	E					MAND	NEW			X		U		N	N		8,957,619.46
Sub-Total, 4110																			50,837,024,628.37
4123	4222	D	B			X		MAND				X		U		N	1		305,012,257.30
4123	4222	D	E			X		MAND				X		U		N	1		-295,048,359.93
4123	4252	D	E			X		MAND				X		U		N			-3,591,786,952.43
4123	4972	D	E			X		MAND				X		U		N			-432,013.84
Sub-Total, 4123																			-3,582,255,068.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,582,255,068.90
4160, Mand: Budget authority, net																			=====
																			47,116,465,781.07
4170, Mand: Outlays, net																			=====
																			47,254,769,559.47
4180, Budget authority, net (disc. and mand.)																			=====
																			50,600,465,781.07
4190, Outlays, net (disc. and mand.)																			=====
																			50,753,222,851.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		16,708,609.00
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-16,708,609.00
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		16,708,609.00
3090	4801	C	E												U		N	1		16,708,609.00
3100, Obligated balance, end of year (net)																			=====	16,708,609.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																				54,462,934,027.65
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				895,773,120.99
1021, Unob Bal: Recov of prior year unpaid obligations																				3,482,546.47
1050, Unob Bal: Unobligated balance (total)																				899,255,667.46
1100, BA: Disc: Appropriation																				3,484,000,000.00
1160, BA: Disc: Appropriation (total)																				3,484,000,000.00
1200, BA: Mand: Appropriation																				31,716,465,781.07
1260, BA: Mand: Appropriations (total)																				31,716,465,781.07
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																				3,582,255,068.90
1850, BA: Mand: Spending auth: Total																				3,582,255,068.90
1900, Budget authority total (disc. and mand.)																				54,182,720,849.97
1930, Total budgetary resources avail (disc. and mand.)																				55,081,976,517.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				619,042,489.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
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	54,462,934,027.65
3040																				Ob Bal: Outlays (gross)	-54,335,477,920.32
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,482,546.47
3090																				Ob Bal: EOY: Unpaid obligations (gross)	2,329,514,808.52
3100																				Obligated balance, end of year (net)	2,329,514,808.52

BA & O, Net																					
4000																				Disc: Budget authority, gross	3,484,000,000.00
4010																				Disc: Outlays from new authority	2,762,341,691.15
4011																				Disc: Outlays from balances	736,111,600.80
4020																				Disc: Total outlays, gross	3,498,453,291.95
4070																				Disc: Budget authority, net	3,484,000,000.00
4080																				Disc: Outlays, net	3,498,453,291.95
4090																				Mand: Budget authority, gross	50,698,720,849.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				50,222,486,729.73
4101, Mand: Outlays from balances																				614,537,898.64
4110, Mand: Total outlays, gross																				50,837,024,628.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,582,255,068.90
4130, Mand: Offsets against gross BA and outlays (total)																				===== -3,582,255,068.90
4160, Mand: Budget authority, net																				===== 47,116,465,781.07
4170, Mand: Outlays, net																				===== 47,254,769,559.47
4180, Budget authority, net (disc. and mand.)																				===== 50,600,465,781.07
4190, Outlays, net (disc. and mand.)																				===== 50,753,222,851.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4902	C	E					MAND	NEW			X			U		N	N		2,821,364.96
0900	4902	C	E					MAND	NEW			X			U		N	N		8,297,528.04
0900	4902	C	E					DISC	NEW			X			U		N	N		24,869.00
Sub-Total, 0900																				11,143,762.00

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		24,869.00
1160, BA: Disc: Appropriation (total)																				=====
																				24,869.00
1200	4119	D	E	P				MAND				X			U		N	1		8,782,969.16
1200	4391	C	E					MAND				X			U		N	1		-485,441.12
Sub-Total, 1200																				8,297,528.04
1260, BA: Mand: Appropriations (total)																				=====
																				8,297,528.04
1800	4252	D	E			X		MAND				X			U		N			2,821,364.96
1850, BA: Mand: Spending auth: Total																				=====
																				2,821,364.96
1900, Budget authority total (disc. and mand.)																				=====
																				11,143,762.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,143,762.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		2,821,364.96
3030	4902	C	E					MAND	NEW			X		U		N	N		8,297,528.04
3030	4902	C	E					DISC	NEW			X		U		N	N		24,869.00
Sub-Total, 3030																			11,143,762.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-2,821,364.96
3040	4902	C	E					MAND	NEW			X		U		N	N		-8,297,528.04
3040	4902	C	E					DISC	NEW			X		U		N	N		-24,869.00
Sub-Total, 3040																			-11,143,762.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			24,869.00
4010	4902	C	E					DISC	NEW			X		U		N	N		24,869.00
4020, Disc: Total outlays, gross																			=====
																			24,869.00
4070, Disc: Budget authority, net																			=====
																			24,869.00
4080, Disc: Outlays, net																			=====
																			24,869.00
4090, Mand: Budget authority, gross																			=====
																			11,118,893.00
4100	4902	C	E					MAND	NEW			X		U		N	N		2,821,364.96
4100	4902	C	E					MAND	NEW			X		U		N	N		8,297,528.04
Sub-Total, 4100																			11,118,893.00
4110	4902	C	E					MAND	NEW			X		U		N	N		2,821,364.96
4110	4902	C	E					MAND	NEW			X		U		N	N		8,297,528.04
Sub-Total, 4110																			11,118,893.00
4123	4252	D	E			X		MAND				X		U		N			-2,821,364.96
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,821,364.96

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	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/>																				
4160	Mand: Budget authority, net																			===== 8,297,528.04
<hr/>																				
4170	Mand: Outlays, net																			===== 8,297,528.04
<hr/>																				
4180	Budget authority, net (disc. and mand.)																			===== 8,322,397.04
<hr/>																				
4190	Outlays, net (disc. and mand.)																			===== 8,322,397.04
<hr/>																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																					11,143,762.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Budgetary Resources

1100, BA: Disc: Appropriation																					24,869.00
1160, BA: Disc: Appropriation (total)																					===== 24,869.00
1200, BA: Mand: Appropriation																					8,297,528.04
1260, BA: Mand: Appropriations (total)																					===== 8,297,528.04
1800, BA: Mand: Spending auth: Collected																					2,821,364.96
1850, BA: Mand: Spending auth: Total																					===== 2,821,364.96
1900, Budget authority total (disc. and mand.)																					===== 11,143,762.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 11,143,762.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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				
<u>Change in Obl Bal</u>																						
3030																					Ob Bal: Obligations incurred: Unexpired accounts	11,143,762.00
3040																					Ob Bal: Outlays (gross)	-11,143,762.00
<u>BA & O, Net</u>																						
4000																					Disc: Budget authority, gross	24,869.00
4010																					Disc: Outlays from new authority	24,869.00
4020																					Disc: Total outlays, gross	24,869.00
4070																					Disc: Budget authority, net	24,869.00
4080																					Disc: Outlays, net	24,869.00
4090																					Mand: Budget authority, gross	11,118,893.00
4100																					Mand: Outlays from new authority	11,118,893.00
4110																					Mand: Total outlays, gross	11,118,893.00
4123																					Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,821,364.96
4130																					Mand: Offsets against gross BA and outlays (total)	-2,821,364.96
4160																					Mand: Budget authority, net	8,297,528.04
4170																					Mand: Outlays, net	8,297,528.04

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,782,861.77
0900	4901	C	E									X			U		Y	1		6,464,806.42
0900	4902	C	E					DISC				X			U		Y		N	93,372,996.60
0900	4902	C	E					DISC				X			U		Y		N	34,488.00
Sub-Total, 0900																			102,655,152.79	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		29,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			29,000,000.00	
1700	4252	D	E			F		DISC				X			U		Y			34,488.00
1700	4255	D	E					DISC				X			U		Y			62,136,000.00
Sub-Total, 1700																			62,170,488.00	
1701	4225	D	E					DISC				X			U		Y	1		11,546,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			73,716,488.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			102,716,488.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			102,716,488.00	
1940	4610	C	E			A									U		Y	1		-61,335.21

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,782,861.77
3030	4901	C	E									X			U		Y	1		6,464,806.42
3030	4902	C	E					DISC				X			U		Y		N	93,372,996.60
3030	4902	C	E					DISC				X			U		Y		N	34,488.00
Sub-Total, 3030																			102,655,152.79	
3040	4902	C	E					DISC				X			U		Y		N	-93,372,996.60
3040	4902	C	E					DISC				X			U		Y		N	-34,488.00
Sub-Total, 3040																			-93,407,484.60	
3050	4225	D	E					DISC				X			U		Y	1		-11,546,000.00
3090	4801	C	E												U		Y	1		2,782,861.77
3090	4901	C	E												U		Y	1		6,464,806.42
Sub-Total, 3090																			9,247,668.19	
3091	4225	D	E					DISC							U		Y	1		-11,546,000.00
3100, Obligated balance, end of year (net)																			=====	
																			-2,298,331.81	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			102,716,488.00	
4010	4902	C	E					DISC				X			U		Y		N	93,372,996.60
4010	4902	C	E					DISC				X			U		Y		N	34,488.00
Sub-Total, 4010																			93,407,484.60	
4020, Disc: Total outlays, gross																			=====	
																			93,407,484.60	
4030	4252	D	E			F		DISC				X			U		Y			-34,488.00
4030	4255	D	E					DISC				X			U		Y			-62,136,000.00
Sub-Total, 4030																			-62,170,488.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-62,170,488.00	
4050	4225	D	E					DISC				X			U		Y	1		-11,546,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		3,285,312.04
3000	4901	C	B									X		E		N	1		5,662,376.60
Sub-Total, 3000																			8,947,688.64
3010	4225	D	B					DISC				X		E		N	1		-8,783,000.00
3020, Obligated balance, start of year (net)																			=====
																			164,688.64
3031	4801	C	B									X		E		N	1		-3,285,312.04
3031	4801	C	E									X		E		N	1		872,386.87
3031	4881	C	E									X		E		N			192,070.28
3031	4901	C	B									X		E		N	1		-5,662,376.60
3031	4901	C	E									X		E		N	1		594,821.22
3031	4902	C	E					DISC				X		E		N		N	7,480,480.55
3031	4981	C	E									X		E		N			105,044.63
Sub-Total, 3031																			297,114.91
3040	4902	C	E					DISC				X		E		N		N	-7,480,480.55
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
Sub-Total, 3051																			7,272,000.00
3081	4871	D	E									X		E		N			-386,374.13
3081	4971	D	E									X		E		N			-157,465.49
Sub-Total, 3081																			-543,839.62
3090	4801	C	E											E		N	1		872,386.87
3090	4871	D	E											E		N			-386,374.13
3090	4881	C	E											E		N			192,070.28
3090	4901	C	E											E		N	1		594,821.22
3090	4971	D	E											E		N			-157,465.49
3090	4981	C	E											E		N			105,044.63
Sub-Total, 3090																			1,220,483.38
3091	4225	D	E					DISC						E		N	1		-1,511,000.00
3100, Obligated balance, end of year (net)																			=====
																			-290,516.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E		N		N	7,480,480.55
4020, Disc: Total outlays, gross																				=====
																				7,480,480.55
4030	4255	D	E					DISC				X			E		N			-7,272,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-7,272,000.00
4052	4255	D	E					DISC				X			E		N			7,272,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				7,272,000.00
4080, Disc: Outlays, net																				=====
																				208,480.55
4190, Outlays, net (disc. and mand.)																				=====
																				208,480.55

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		272,055.85
3000	4901	C	B									X		E		N	1		343,395.20
Sub-Total, 3000																			615,451.05
3010	4225	D	B					DISC				X		E		N	1		-550,000.00
3020, Obligated balance, start of year (net)																			=====
																			65,451.05
3031	4801	C	B									X		E		N	1		-272,055.85
3031	4801	C	E									X		E		N	1		255,504.64
3031	4881	C	E									X		E		N			6,128.62
3031	4901	C	B									X		E		N	1		-343,395.20
3031	4901	C	E									X		E		N	1		239,235.31
3031	4902	C	E					DISC				X		E		N		N	120,711.10
3031	4981	C	E									X		E		N			22,610.42
Sub-Total, 3031																			28,739.04
3040	4902	C	E					DISC				X		E		N		N	-120,711.10
3051	4225	D	B					DISC				X		E		N	1		550,000.00
3051	4225	D	E					DISC				X		E		N	1		-550,000.00
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-8,368.80
3081	4971	D	E									X		E		N			-1,444.63
Sub-Total, 3081																			-9,813.43
3090	4801	C	E											E		N	1		255,504.64
3090	4871	D	E											E		N			-8,368.80
3090	4881	C	E											E		N			6,128.62
3090	4901	C	E											E		N	1		239,235.31
3090	4971	D	E											E		N			-1,444.63
3090	4981	C	E											E		N			22,610.42
Sub-Total, 3090																			513,665.56
3091	4225	D	E					DISC						E		N	1		-550,000.00
3100, Obligated balance, end of year (net)																			=====
																			-36,334.44

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		120,711.10
4020, Disc: Total outlays, gross																				
																			=====	
																			120,711.10	
4080, Disc: Outlays, net																				
																			=====	
																			120,711.10	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			120,711.10	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		678,200.77
3000	4901	C	B									X			E		N	1		739,217.79
Sub-Total, 3000																				1,417,418.56
3010	4225	D	B					DISC				X			E		N	1		-1,112,000.00
3020, Obligated balance, start of year (net)																				=====
																				305,418.56
3031	4801	C	B									X			E		N	1		-678,200.77
3031	4801	C	E									X			E		N	1		682,041.35
3031	4881	C	E									X			E		N			690.00
3031	4901	C	B									X			E		N	1		-739,217.79
3031	4901	C	E									X			E		N	1		676,065.67
3031	4902	C	E					DISC				X			E		N		N	59,311.54
3031	4981	C	E									X			E		N			34,328.72
Sub-Total, 3031																				35,018.72
3040	4902	C	E					DISC				X			E		N		N	-59,311.54
3051	4225	D	B					DISC				X			E		N	1		1,112,000.00
3051	4225	D	E					DISC				X			E		N	1		-1,341,000.00
Sub-Total, 3051																				-229,000.00
3081	4871	D	E									X			E		N			-270,498.33
3081	4971	D	E									X			E		N			-142,532.50
Sub-Total, 3081																				-413,030.83
3090	4801	C	E												E		N	1		682,041.35
3090	4871	D	E												E		N			-270,498.33
3090	4881	C	E												E		N			690.00
3090	4901	C	E												E		N	1		676,065.67
3090	4971	D	E												E		N			-142,532.50
3090	4981	C	E												E		N			34,328.72
Sub-Total, 3090																				980,094.91
3091	4225	D	E					DISC							E		N	1		-1,341,000.00
3100, Obligated balance, end of year (net)																				=====
																				-360,905.09

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	59,311.54
4020, Disc: Total outlays, gross																				=====
																				59,311.54
4030	4255	C	E					DISC				X			E		N			229,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				229,000.00
4052	4255	C	E					DISC				X			E		N			-229,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-229,000.00
4080, Disc: Outlays, net																				=====
																				288,311.54
4190, Outlays, net (disc. and mand.)																				=====
																				288,311.54

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		851,905.76
3000	4901	C	B									X		E		N	1		326,103.91
Sub-Total, 3000																			1,178,009.67
3010	4225	D	B					DISC				X		E		N	1		-2,284,281.00
3020, Obligated balance, start of year (net)																			=====
																			-1,106,271.33
3031	4801	C	B									X		E		N	1		-851,905.76
3031	4801	C	E									X		E		N	1		494,114.27
3031	4901	C	B									X		E		N	1		-326,103.91
3031	4901	C	E									X		E		N	1		315,489.05
3031	4902	C	E					DISC				X		E		N		N	368,406.35
3031	4981	C	E									X		E		N			375.17
Sub-Total, 3031																			375.17
3040	4902	C	E					DISC				X		E		N		N	-368,406.35
3051	4225	D	B					DISC				X		E		N	1		2,284,281.00
3051	4225	D	E					DISC				X		E		N	1		-1,480,229.00
Sub-Total, 3051																			804,052.00
3081	4871	D	E									X		E		N			-187,695.43
3081	4971	D	E									X		E		N			-59,229.40
Sub-Total, 3081																			-246,924.83
3090	4801	C	E											E		N	1		494,114.27
3090	4871	D	E											E		N			-187,695.43
3090	4901	C	E											E		N	1		315,489.05
3090	4971	D	E											E		N			-59,229.40
3090	4981	C	E											E		N			375.17
Sub-Total, 3090																			563,053.66
3091	4225	D	E					DISC						E		N	1		-1,480,229.00
3100, Obligated balance, end of year (net)																			=====
																			-917,175.34

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	368,406.35
4020, Disc: Total outlays, gross																				=====
																				368,406.35
4030	4255	D	E					DISC				X			E		N			-804,052.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-804,052.00
4052	4255	D	E					DISC				X			E		N			804,052.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				804,052.00
4080, Disc: Outlays, net																				=====
																				-435,645.65
4190, Outlays, net (disc. and mand.)																				=====
																				-435,645.65

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		367,721.98
3000	4901	C	B									X			E		N	1		1,134,431.97
Sub-Total, 3000																				1,502,153.95
3010	4225	D	B					DISC				X			E		N	1		-3,102,881.00
3020, Obligated balance, start of year (net)																				=====
																				-1,600,727.05
3031	4801	C	B									X			E		N	1		-367,721.98
3031	4801	C	E									X			E		N	1		343,221.10
3031	4881	C	E									X			E		N			134,570.50
3031	4901	C	B									X			E		N	1		-1,134,431.97
3031	4901	C	E									X			E		N	1		345,677.95
3031	4902	C	E					DISC				X			E		N		N	299,794.97
Sub-Total, 3031																				-378,889.43
3040	4902	C	E					DISC				X			E		N		N	-299,794.97
3051	4225	D	B					DISC				X			E		N	1		3,102,881.00
3081	4871	D	E									X			E		N			-477,791.60
3081	4971	D	E									X			E		N			-345,677.95
Sub-Total, 3081																				-823,469.55
3090	4801	C	E												E		N	1		343,221.10
3090	4871	D	E												E		N			-477,791.60
3090	4881	C	E												E		N			134,570.50
3090	4901	C	E												E		N	1		345,677.95
3090	4971	D	E												E		N			-345,677.95
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		299,794.97
4020, Disc: Total outlays, gross																				=====
																				299,794.97
4030	4255	D	E					DISC				X			E		N			-119,828.44
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-119,828.44
4052	4255	D	E					DISC				X			E		N			119,828.44
4060, Disc: Additional offsets against BA only (total)																				=====
																				119,828.44
4080, Disc: Outlays, net																				=====
																				179,966.53
4190, Outlays, net (disc. and mand.)																				=====
																				179,966.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3031	4901	C	E									X			E		N	1		378,889.43
3081	4971	D	E									X			E		N			-378,889.43
3090	4901	C	E												E		N	1		378,889.43
3090	4971	D	E												E		N			-378,889.43
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-575,962.62
0900	4801	C	E									X		U		N	1		304,936.99
0900	4901	C	B									X		U		N	1		-26,778.78
0900	4901	C	E									X		U		N	1		26,624.01
0900	4902	C	E					DISC				X		U		N		N	703,455.48
Sub-Total, 0900																			432,275.08

Budgetary Resources

1000	4201	D	B											U		N	1		2,000,000.00
1000	4801	C	B									X		U		N	1		-575,962.62
1000	4901	C	B									X		U		N	1		-26,778.78
Sub-Total, 1000																			1,397,258.60
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,397,258.60
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,397,258.60
1941	4450	C	E											U		N	1		897,258.60
1941	4610	C	E		A									U		N	1		67,724.92
Sub-Total, 1941																			964,983.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B										X			U		N	1	575,962.62
3000	4901	C	B										X			U		N	1	26,778.78
Sub-Total, 3000																				602,741.40

3020, Obligated balance, start of year (net) =====
602,741.40

3030	4801	C	B										X			U		N	1	-575,962.62	
3030	4801	C	E										X			U		N	1	304,936.99	
3030	4901	C	B										X			U		N	1	-26,778.78	
3030	4901	C	E										X			U		N	1	26,624.01	
3030	4902	C	E					DISC					X			U		N		N	703,455.48
Sub-Total, 3030																				432,275.08	

3040	4902	C	E					DISC					X			U		N		N	-703,455.48
3090	4801	C	E													U		N	1	304,936.99	
3090	4901	C	E													U		N	1	26,624.01	
Sub-Total, 3090																				331,561.00	

3100, Obligated balance, end of year (net) =====
331,561.00

BA & O, Net

4011	4902	C	E					DISC					X			U		N		N	703,455.48
4020, Disc: Total outlays, gross																				=====	
																				703,455.48	
4080, Disc: Outlays, net																				=====	
																				703,455.48	
4190, Outlays, net (disc. and mand.)																				=====	
																				703,455.48	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 102,716,488.00
Disc: Budget authority, gross																				
4010																				93,407,484.60
Disc: Outlays from new authority																				
4011																				9,032,159.99
Disc: Outlays from balances																				
4020																				===== 102,439,644.59
Disc: Total outlays, gross																				
4030																				-70,137,368.44
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				===== -70,137,368.44
Disc: Offsets against gross BA and outlays (total)																				
4050																				-11,546,000.00
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				7,966,880.44
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -3,579,119.56
Disc: Additional offsets against BA only (total)																				
4070																				===== 29,000,000.00
Disc: Budget authority, net																				
4080																				===== 32,302,276.15
Disc: Outlays, net																				
4180																				===== 29,000,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 32,302,276.15
Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 966-9696 / andrew.matts@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	117,488,680.37

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		300,000,000.00
1200	4391	C	E					MAND				X		U		Y	1		-182,511,319.63
Sub-Total, 1200																			117,488,680.37
1260, BA: Mand: Appropriations (total)																			===== 117,488,680.37
1900, Budget authority total (disc. and mand.)																			===== 117,488,680.37
1930, Total budgetary resources avail (disc. and mand.)																			===== 117,488,680.37

Change in Obl Bal

3030	4902	C	E					MAND				X		U		Y		N	117,488,680.37
3040	4902	C	E					MAND				X		U		Y		N	-117,488,680.37

BA & O, Net

4090, Mand: Budget authority, gross																			===== 117,488,680.37
4100	4902	C	E					MAND				X		U		Y		N	117,488,680.37
4110	4902	C	E					MAND				X		U		Y		N	117,488,680.37
4160, Mand: Budget authority, net																			===== 117,488,680.37
4170, Mand: Outlays, net																			===== 117,488,680.37
4180, Budget authority, net (disc. and mand.)																			===== 117,488,680.37

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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: (410) 966-9696 / andrew.matts@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					117,488,680.37

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
117,488,680.37																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
117,488,680.37																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4901	C	B									X			U		N	1		-500,000,000.00
0900	4901	C	E									X			U		N	1		498,253,977.03
0900	4902	C	E					DISC BAL				X			U		N		N	1,746,022.97
Sub-Total, 0900																				0.00

Budgetary Resources

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

Change in Obl Bal

3000	4901	C	B									X			U		N	1		500,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				500,000,000.00
3030	4901	C	B									X			U		N	1		-500,000,000.00
3030	4901	C	E									X			U		N	1		498,253,977.03
3030	4902	C	E					DISC BAL				X			U		N		N	1,746,022.97
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-1,746,022.97
3090	4901	C	E												U		N	1		498,253,977.03
3100, Obligated balance, end of year (net)																				=====
																				498,253,977.03

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U		N	N		1,746,022.97
4020, Disc: Total outlays, gross																				=====
																				1,746,022.97
4080, Disc: Outlays, net																				=====
																				1,746,022.97
4190, Outlays, net (disc. and mand.)																				=====
																				1,746,022.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4901	C	B									X			U		N	1		-53,419,694.56
0900	4901	C	E									X			U		N	1		49,473,206.41
0900	4902	C	E					DISC				X			U		N		N	3,946,488.15
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		53,419,694.56
1000	4901	C	B									X			U		N	1		-53,419,694.56
Sub-Total, 1000																				0.00
1021	4971	D	E									X			U		N			47,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				47,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-47,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-47,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-47,000,000.00

Change in Obl Bal

3000	4901	C	B									X			U		N	1		53,419,694.56
3020, Obligated balance, start of year (net)																				=====
																				53,419,694.56
3030	4901	C	B									X			U		N	1		-53,419,694.56
3030	4901	C	E									X			U		N	1		49,473,206.41
3030	4902	C	E					DISC				X			U		N		N	3,946,488.15
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		N		N	-3,946,488.15
3080	4971	D	E									X			U		N			-47,000,000.00
3090	4901	C	E												U		N	1		49,473,206.41
3090	4971	D	E												U		N			-47,000,000.00
Sub-Total, 3090																				2,473,206.41

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 2,473,206.41

BA & O, Net

4000, Disc: Budget authority, gross																				===== -47,000,000.00
4011	4902	C	E					DISC				X			U			N	N	3,946,488.15
4020, Disc: Total outlays, gross																				===== 3,946,488.15
4070, Disc: Budget authority, net																				===== -47,000,000.00
4080, Disc: Outlays, net																				===== 3,946,488.15
4180, Budget authority, net (disc. and mand.)																				===== -47,000,000.00
4190, Outlays, net (disc. and mand.)																				===== 3,946,488.15

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4901	C	B									X			U		Y	1		-371,091,267.15
0900	4901	C	E									X			U		Y	1		23,516,775.51
0900	4902	C	E					DISC				X			U		Y		N	347,574,491.64
Sub-Total, 0900																				0.00

Budgetary Resources

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

Change in Obl Bal

3000	4901	C	B									X			U		Y	1		371,091,267.15
3020, Obligated balance, start of year (net)																				=====
																				371,091,267.15
3030	4901	C	B									X			U		Y	1		-371,091,267.15
3030	4901	C	E									X			U		Y	1		23,516,775.51
3030	4902	C	E					DISC				X			U		Y		N	347,574,491.64
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-347,574,491.64
3090	4901	C	E												U		Y	1		23,516,775.51
3100, Obligated balance, end of year (net)																				=====
																				23,516,775.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	347,574,491.64
4020, Disc: Total outlays, gross																				=====
																				347,574,491.64
4080, Disc: Outlays, net																				=====
																				347,574,491.64
4190, Outlays, net (disc. and mand.)																				=====
																				347,574,491.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 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
Budgetary Resources																				
1021,	Unob Bal: Recov of prior year unpaid obligations																			47,000,000.00
1050,	Unob Bal: Unobligated balance (total)																			=====
																				47,000,000.00
1131,	BA: Disc: Unob bal of approps permanently reduced																			-47,000,000.00
1160,	BA: Disc: Appropriation (total)																			=====
																				-47,000,000.00
1900,	Budget authority total (disc. and mand.)																			=====
																				-47,000,000.00

Change in Obl Bal

3000,	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			924,510,961.71
3020,	Obligated balance, start of year (net)																			=====
																				924,510,961.71
3040,	Ob Bal: Outlays (gross)																			-353,267,002.76
3080,	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-47,000,000.00
3090,	Ob Bal: EOY: Unpaid obligations (gross)																			524,243,958.95
3100,	Obligated balance, end of year (net)																			=====
																				524,243,958.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		
<u>BA & O, Net</u>																				
4000																				===== -47,000,000.00
4011																				353,267,002.76
4020																				===== 353,267,002.76
4070																				===== -47,000,000.00
4080																				===== 353,267,002.76
4180																				===== -47,000,000.00
4190																				===== 353,267,002.76

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: State Supplemental Fees
 Treasury Account: State Supplemental Fees
 Budget Account Id: 016-00-5419 Treasury Account Id: 28- - /X -5419 -000-0
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N	N		160,000,000.00

Budgetary Resources

1101	4114	D	E	P				DISC				X			U		N	2		160,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				160,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				160,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				160,000,000.00

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U		N	N		160,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-160,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				160,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		160,000,000.00
4020, Disc: Total outlays, gross																				=====
																				160,000,000.00
4070, Disc: Budget authority, net																				=====
																				160,000,000.00
4080, Disc: Outlays, net																				=====
																				160,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				160,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				160,000,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, State Supplemental Fees
 Treasury Account:
 Budget Account Id: 016-00-5419 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				160,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				160,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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		4,894,214,760.79
0900	4902	C	E					MAND	NEW			X			U		N	N		4,548,650,170.32
0900	4902	C	E					MAND	BAL			X			U		N	N		19,593,347.00
0900	4902	C	E					DISC	BAL			X			U		N	N		342,249,781.00
0900	4902	C	E					DISC	NEW			X			U		N	N		2,486,983,780.13
Sub-Total, 0900																				7,542,382,503.74

Budgetary Resources

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

1021	4971	D	E									X			U		N			36,077,552.39
1026	4320	C	E									X			U		N			-33,338,642.17
1029	4357	C	E					DISC				X			U		N	7		-2,738,910.22
1102	4114	D	E	P				DISC				X			U		N	7		2,924,179,248.22
1102	4384	C	B	P				DISC				X			U		N	7		2,264,751.78
Sub-Total, 1102																				2,926,444,000.00

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

1202	4114	D	E	P				MAND				X			U		N	7		679,545,570,526.99
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		-52,119,918,623.80
1220	4167	C	E					MAND		28	8006	X			U		N			-572,271,408,571.44
Sub-Total, 1220																				-573,909,473,568.10

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		-2,342,101,923,305.59
Sub-Total, 1235																				-101,020,158,455.15

1260, BA: Mand: Appropriations (total) =====
4,615,938,503.74

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28- - /X -8006 -000-0
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			7,542,382,503.74
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,542,382,503.74
1950	4357	C	E					DISC				X		U		N	7		2,738,910.22
Change in Obl Bal																			
3000	4901	C	B									X		U		N	7		4,749,309,335.50
3020, Obligated balance, start of year (net)																			=====
																			4,749,309,335.50
3030	4901	C	B									X		U		N	7		-4,749,309,335.50
3030	4901	C	E									X		U		N	7		4,894,214,760.79
3030	4902	C	E					MAND	NEW			X		U		N		N	4,548,650,170.32
3030	4902	C	E					MAND	BAL			X		U		N		N	19,593,347.00
3030	4902	C	E					DISC	BAL			X		U		N		N	342,249,781.00
3030	4902	C	E					DISC	NEW			X		U		N		N	2,486,983,780.13
Sub-Total, 3030																			7,542,382,503.74
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,548,650,170.32
3040	4902	C	E					MAND	BAL			X		U		N		N	-19,593,347.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-342,249,781.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,486,983,780.13
Sub-Total, 3040																			-7,397,477,078.45
3080	4971	D	E									X		U		N			-36,077,552.39
3090	4901	C	E											U		N	7		4,894,214,760.79
3090	4971	D	E											U		N			-36,077,552.39
Sub-Total, 3090																			4,858,137,208.40
3100, Obligated balance, end of year (net)																			=====
																			4,858,137,208.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28- - /X -8006 -000-0
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,926,444,000.00

4010	4902	C	E					DISC	NEW			X			U		N	N		2,486,983,780.13
4011	4902	C	E					DISC	BAL			X			U		N	N		342,249,781.00

4020, Disc: Total outlays, gross																				=====
																				2,829,233,561.13

4070, Disc: Budget authority, net																				=====
																				2,926,444,000.00

4080, Disc: Outlays, net																				=====
																				2,829,233,561.13

4090, Mand: Budget authority, gross																				=====
																				4,615,938,503.74

4100	4902	C	E					MAND	NEW			X			U		N	N		4,548,650,170.32
4101	4902	C	E					MAND	BAL			X			U		N	N		19,593,347.00
4110	4902	C	E					MAND	NEW			X			U		N	N		4,548,650,170.32
4110	4902	C	E					MAND	BAL			X			U		N	N		19,593,347.00
Sub-Total, 4110																				4,568,243,517.32

4160, Mand: Budget authority, net																				=====
																				4,615,938,503.74

4170, Mand: Outlays, net																				=====
																				4,568,243,517.32

4180, Budget authority, net (disc. and mand.)																				=====
																				7,542,382,503.74

4190, Outlays, net (disc. and mand.)																				=====
																				7,397,477,078.45

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	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					2,296,315,978,000.00
5001	1610	D	E												U					2,399,110,517,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 965-3455 / robert.m.daniels@ssa.gov

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

Program Activity Total Obligations

0900	4801	C	B									X		U		N	7		-9,526.00
0900	4801	C	E									X		U		N	7		3,210.00
0900	4901	C	B									X		U		N	7	-50,272,982,801.91	
0900	4901	C	B									X		U		N	7		-9,925.67
0900	4901	C	E									X		U		N	7		51,651,504,821.33
0900	4901	C	E									X		U		N	7		67,504.39
0900	4902	C	E					MAND	NEW			X		U		N	N		572,527,729,200.53
0900	4902	C	E					DISC	NEW			X		U		N	N		26,975.00
0900	4902	C	E					DISC	BAL			X		U		N	N		9,526.00
0900	4902	C	E					MAND	NEW			X		U		N	N		3,124,826.76
0900	4902	C	E					MAND	BAL			X		U		N	N		9,757.67
Sub-Total, 0900																			573,909,473,568.10

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		-50,272,982,801.91
1000	4901	C	B									X		U		N	7		-9,925.67
Sub-Total, 1000																			0.00

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		3,210.00
1121	4167	D	E					DISC		28	8006	X		U		N			36,501.00
Sub-Total, 1121																			30,185.00

1160, BA: Disc: Appropriation (total) =====
30,185.00

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		52,119,915,413.80
1221	4167	D	E					MAND		28	8006	X		U		N			572,271,372,070.44
Sub-Total, 1221																			573,909,443,383.10

1260, BA: Mand: Appropriations (total) =====
573,909,443,383.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 965-3455 / robert.m.daniels@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
1900, Budget authority total (disc. and mand.)																			=====
																			573,909,473,568.10
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			573,909,473,568.10

Change in Obl Bal

3000	4801	C	B									X		U		N	7		9,526.00
3000	4901	C	B									X		U		N	7		50,272,982,801.91
3000	4901	C	B									X		U		N	7		9,925.67
Sub-Total, 3000																			50,273,002,253.58
3020, Obligated balance, start of year (net)																			=====
																			50,273,002,253.58
3030	4801	C	B									X		U		N	7		-9,526.00
3030	4801	C	E									X		U		N	7		3,210.00
3030	4901	C	B									X		U		N	7		-50,272,982,801.91
3030	4901	C	B									X		U		N	7		-9,925.67
3030	4901	C	E									X		U		N	7		51,651,504,821.33
3030	4901	C	E									X		U		N	7		67,504.39
3030	4902	C	E					MAND	NEW			X		U		N		N	572,527,729,200.53
3030	4902	C	E					DISC	NEW			X		U		N		N	26,975.00
3030	4902	C	E					DISC	BAL			X		U		N		N	9,526.00
3030	4902	C	E					MAND	NEW			X		U		N		N	3,124,826.76
3030	4902	C	E					MAND	BAL			X		U		N		N	9,757.67
Sub-Total, 3030																			573,909,473,568.10
3040	4902	C	E					MAND	NEW			X		U		N		N	-572,527,729,200.53
3040	4902	C	E					DISC	NEW			X		U		N		N	-26,975.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,526.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,124,826.76
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,757.67
Sub-Total, 3040																			-572,530,900,285.96
3090	4801	C	E											U		N	7		3,210.00
3090	4901	C	E											U		N	7		51,651,504,821.33
3090	4901	C	E											U		N	7		67,504.39
Sub-Total, 3090																			51,651,575,535.72

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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: (410) 965-3455 / robert.m.daniels@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
3100, Obligated balance, end of year (net)																			=====
																			51,651,575,535.72

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			30,185.00
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
4020, Disc: Total outlays, gross																			=====
																			36,501.00
4070, Disc: Budget authority, net																			=====
																			30,185.00
4080, Disc: Outlays, net																			=====
																			36,501.00
4090, Mand: Budget authority, gross																			=====
																			573,909,443,383.10
4100	4902	C	E					MAND	NEW			X		U		N	N		572,527,729,200.53
4100	4902	C	E					MAND	NEW			X		U		N	N		3,124,826.76
Sub-Total, 4100																			572,530,854,027.29
4101	4902	C	E					MAND	BAL			X		U		N	N		9,757.67
4110	4902	C	E					MAND	NEW			X		U		N	N		572,527,729,200.53
4110	4902	C	E					MAND	NEW			X		U		N	N		3,124,826.76
4110	4902	C	E					MAND	BAL			X		U		N	N		9,757.67
Sub-Total, 4110																			572,530,863,784.96
4160, Mand: Budget authority, net																			=====
																			573,909,443,383.10
4170, Mand: Outlays, net																			=====
																			572,530,863,784.96
4180, Budget authority, net (disc. and mand.)																			=====
																			573,909,473,568.10

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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: (410) 965-3455 / robert.m.daniels@ssa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					572,530,900,285.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross
																					55,022,311,589.08
3020																					Obligated balance, start of year (net)
																					55,022,311,589.08
3030																					Ob Bal: Obligations incurred: Unexpired accounts
																					581,451,856,071.84
3040																					Ob Bal: Outlays(gross)
																					-579,928,377,364.41
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts
																					-36,077,552.39
3090																					Ob Bal: EOY: Unpaid obligations (gross)
																					56,509,712,744.12
3100																					Obligated balance, end of year (net)
																					56,509,712,744.12

BA & O, Net

4000																					Disc: Budget authority, gross
																					2,926,474,185.00
4010																					Disc: Outlays from new authority
																					2,487,010,755.13
4011																					Disc: Outlays from balances
																					342,259,307.00
4020																					Disc: Total outlays, gross
																					2,829,270,062.13
4070																					Disc: Budget authority, net
																					2,926,474,185.00
4080																					Disc: Outlays, net
																					2,829,270,062.13
4090																					Mand: Budget authority, gross
																					578,525,381,886.84
4100																					Mand: Outlays from new authority
																					577,079,504,197.61

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				19,603,104.67
4110, Mand: Total outlays, gross																				577,099,107,302.28
4160, Mand: Budget authority, net																				578,525,381,886.84
4170, Mand: Outlays, net																				577,099,107,302.28
4180, Budget authority, net (disc. and mand.)																				581,451,856,071.84
4190, Outlays, net (disc. and mand.)																				579,928,377,364.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,296,315,978,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,399,110,517,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28- - /X -8007 -000-0
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

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

Program Activity Total Obligations

0900	4901	C	B										X		U		N	7		-1,292,603,952.70
0900	4901	C	E										X		U		N	7		1,384,458,427.63
0900	4902	C	E					DISC NEW					X		U		N	N		2,423,019,880.00
0900	4902	C	E					MAND NEW					X		U		N	N		577,834,303.63
0900	4902	C	E					MAND BAL					X		U		N	N		4,397,436.80
0900	4902	C	E					DISC BAL					X		U		N	N		379,241,780.00
0900	4981	C	E										X		U		N			15,049,549.72
Sub-Total, 0900																			3,491,397,425.08	

Budgetary Resources

1000	4166	C	B					MAND	28	8007			X		U		N	7		-25,761,289,977.70
1000	4201	D	B												U		N	7		207,933,637,729.06
1000	4384	C	B	P				DISC					X		U		N	7		-4,104,266.66
1000	4397	C	B	P				MAND					X		U		N	7		-180,875,639,532.00
1000	4901	C	B										X		U		N	7		-1,292,603,952.70
Sub-Total, 1000																			0.00	
1021	4971	D	E										X		U		N			1,802,821.29
1026	4320	D	E										X		U		N			15,049,549.72
1029	4357	C	E					DISC					X		U		N	7		-1,802,821.29
1050, Unob Bal: Unobligated balance (total)																			=====	
																			15,049,549.72	
1102	4114	D	E	P				DISC					X		U		N	7		2,880,633,733.34
1102	4384	C	B	P				DISC					X		U		N	7		4,104,266.66
Sub-Total, 1102																			2,884,738,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			2,884,738,000.00	
1202	4114	D	E	P				MAND					X		U		N	7		102,710,952,483.62
1203	4157	D	E	P				MAND					X		U		N	7		19,796,007,987.05
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		-24,760,261,606.64
1220	4167	C	E					MAND	28	8007			X		U		N			-122,916,378,966.37
Sub-Total, 1220																			-121,915,350,595.31	
1235	4397	C	B	P				MAND					X		U		N	7		180,875,639,532.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28- - /X -8007 -000-0
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1235	4397	C	E	P				MAND				X			U		N	7		-180,875,639,532.00
Sub-Total, 1235																				0.00
1260, BA: Mand: Appropriations (total)																				=====
																				591,609,875.36
1900, Budget authority total (disc. and mand.)																				=====
																				3,476,347,875.36
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,491,397,425.08
1950	4357	C	E					DISC				X			U		N	7		1,802,821.29
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		1,292,603,952.70
3020, Obligated balance, start of year (net)																				=====
																				1,292,603,952.70
3030	4901	C	B									X			U		N	7		-1,292,603,952.70
3030	4901	C	E									X			U		N	7		1,384,458,427.63
3030	4902	C	E					DISC NEW				X			U		N		N	2,423,019,880.00
3030	4902	C	E					MAND NEW				X			U		N		N	577,834,303.63
3030	4902	C	E					MAND BAL				X			U		N		N	4,397,436.80
3030	4902	C	E					DISC BAL				X			U		N		N	379,241,780.00
3030	4981	C	E									X			U		N			15,049,549.72
Sub-Total, 3030																				3,491,397,425.08
3040	4902	C	E					DISC NEW				X			U		N		N	-2,423,019,880.00
3040	4902	C	E					MAND NEW				X			U		N		N	-577,834,303.63
3040	4902	C	E					MAND BAL				X			U		N		N	-4,397,436.80
3040	4902	C	E					DISC BAL				X			U		N		N	-379,241,780.00
Sub-Total, 3040																				-3,384,493,400.43
3080	4971	D	E									X			U		N			-1,802,821.29
3090	4901	C	E												U		N	7		1,384,458,427.63
3090	4971	D	E												U		N			-1,802,821.29
3090	4981	C	E												U		N			15,049,549.72
Sub-Total, 3090																				1,397,705,156.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28- - /X -8007 -000-0
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,397,705,156.06

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,884,738,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		2,423,019,880.00
4011	4902	C	E					DISC	BAL			X			U		N	N		379,241,780.00
4020, Disc: Total outlays, gross																				=====
																				2,802,261,660.00
4070, Disc: Budget authority, net																				=====
																				2,884,738,000.00
4080, Disc: Outlays, net																				=====
																				2,802,261,660.00
4090, Mand: Budget authority, gross																				=====
																				591,609,875.36
4100	4902	C	E					MAND	NEW			X			U		N	N		577,834,303.63
4101	4902	C	E					MAND	BAL			X			U		N	N		4,397,436.80
4110	4902	C	E					MAND	NEW			X			U		N	N		577,834,303.63
4110	4902	C	E					MAND	BAL			X			U		N	N		4,397,436.80
Sub-Total, 4110																			582,231,740.43	
4160, Mand: Budget authority, net																				=====
																				591,609,875.36
4170, Mand: Outlays, net																				=====
																				582,231,740.43
4180, Budget authority, net (disc. and mand.)																				=====
																				3,476,347,875.36
4190, Outlays, net (disc. and mand.)																				=====
																				3,384,493,400.43

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	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					187,221,757,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-39,870,551.57
0900	4801	C	E									X			U		N	7		37,105,748.09
0900	4901	C	B									X			U		N	7		-5,488,249.88
0900	4901	C	B									X			U		N	7		-525,351.91
0900	4901	C	B									X			U		N	7		-25,450,076,448.02
0900	4901	C	E									X			U		N	7		6,258,875.65
0900	4901	C	E									X			U		N	7		24,328,893,719.84
0900	4901	C	E									X			U		N	7		990,067.65
0900	4902	C	E					MAND	NEW			X			U		N		N	10,323,885.36
0900	4902	C	E					MAND	NEW			X			U		N		N	78,207,906.71
0900	4902	C	E					MAND	BAL			X			U		N		N	17,272,765.13
0900	4902	C	E					MAND	NEW			X			U		N		N	122,931,748,029.94
0900	4902	C	E					MAND	BAL			X			U		N		N	510,198.32
Sub-Total, 0900																			121,915,350,595.31	

Budgetary Resources

1000	4166	D	B					MAND	28	8007		X			U		N	7		25,761,289,977.70
1000	4201	C	B												U		N	7		-265,329,376.32
1000	4801	C	B									X			U		N	7		-39,870,551.57
1000	4901	C	B									X			U		N	7		-5,488,249.88
1000	4901	C	B									X			U		N	7		-525,351.91
1000	4901	C	B									X			U		N	7		-25,450,076,448.02
Sub-Total, 1000																			0.00	
1221	4166	D	B					MAND	28	8007		X			U		N	7		-25,761,289,977.70
1221	4166	D	E					MAND	28	8007		X			U		N	7		24,760,261,606.64
1221	4167	D	E					MAND	28	8007		X			U		N			122,916,378,966.37
Sub-Total, 1221																			121,915,350,595.31	
1260, BA: Mand: Appropriations (total)																			===== 121,915,350,595.31	
1900, Budget authority total (disc. and mand.)																			===== 121,915,350,595.31	
1930, Total budgetary resources avail (disc. and mand.)																			===== 121,915,350,595.31	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3030	4801	C	B									X			U		N	7		-39,870,551.57
3030	4801	C	E									X			U		N	7		37,105,748.09
3030	4901	C	B									X			U		N	7		-5,488,249.88
3030	4901	C	B									X			U		N	7		-525,351.91
3030	4901	C	B									X			U		N	7		-25,450,076,448.02
3030	4901	C	E									X			U		N	7		6,258,875.65
3030	4901	C	E									X			U		N	7		24,328,893,719.84
3030	4901	C	E									X			U		N	7		990,067.65
3030	4902	C	E					MAND	NEW			X			U		N		N	10,323,885.36
3030	4902	C	E					MAND	NEW			X			U		N		N	78,207,906.71
3030	4902	C	E					MAND	BAL			X			U		N		N	17,272,765.13
3030	4902	C	E					MAND	NEW			X			U		N		N	122,931,748,029.94
3030	4902	C	E					MAND	BAL			X			U		N		N	510,198.32
Sub-Total, 3030																			121,915,350,595.31	

3040	4902	C	E					MAND	NEW			X			U		N		N	-10,323,885.36
3040	4902	C	E					MAND	NEW			X			U		N		N	-78,207,906.71
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,272,765.13
3040	4902	C	E					MAND	NEW			X			U		N		N	-122,931,748,029.94
3040	4902	C	E					MAND	BAL			X			U		N		N	-510,198.32
Sub-Total, 3040																			-123,038,062,785.46	

3090	4801	C	E												U		N	7		37,105,748.09
3090	4901	C	E												U		N	7		6,258,875.65
3090	4901	C	E												U		N	7		24,328,893,719.84
3090	4901	C	E												U		N	7		990,067.65
Sub-Total, 3090																			24,373,248,411.23	

3100, Obligated balance, end of year (net) =====
24,373,248,411.23

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			121,915,350,595.31
4100	4902	C	E					MAND	NEW			X		U		N	N		10,323,885.36
4100	4902	C	E					MAND	NEW			X		U		N	N		78,207,906.71
4100	4902	C	E					MAND	NEW			X		U		N	N		122,931,748,029.94
Sub-Total, 4100																			123,020,279,822.01
4101	4902	C	E					MAND	BAL			X		U		N	N		17,272,765.13
4101	4902	C	E					MAND	BAL			X		U		N	N		510,198.32
Sub-Total, 4101																			17,782,963.45
4110	4902	C	E					MAND	NEW			X		U		N	N		10,323,885.36
4110	4902	C	E					MAND	NEW			X		U		N	N		78,207,906.71
4110	4902	C	E					MAND	BAL			X		U		N	N		17,272,765.13
4110	4902	C	E					MAND	NEW			X		U		N	N		122,931,748,029.94
4110	4902	C	E					MAND	BAL			X		U		N	N		510,198.32
Sub-Total, 4110																			123,038,062,785.46
4160, Mand: Budget authority, net																			=====
																			121,915,350,595.31
4170, Mand: Outlays, net																			=====
																			123,038,062,785.46
4180, Budget authority, net (disc. and mand.)																			=====
																			121,915,350,595.31
4190, Outlays, net (disc. and mand.)																			=====
																			123,038,062,785.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4902	C	E					MAND	BAL			X		U		N	N		970,823,914.54
0900	4902	D	E					MAND	NEW			X		U		N	N		-970,823,914.54
Sub-Total, 0900																			0.00

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N	N		970,823,914.54
3030	4902	D	E					MAND	NEW			X		U		N	N		-970,823,914.54
Sub-Total, 3030																			0.00

3040	4902	C	E					MAND	BAL			X		U		N	N		-970,823,914.54
3040	4902	D	E					MAND	NEW			X		U		N	N		970,823,914.54
Sub-Total, 3040																			0.00

BA & O, Net

4100	4902	D	E					MAND	NEW			X		U		N	N		-970,823,914.54
4101	4902	C	E					MAND	BAL			X		U		N	N		970,823,914.54
4110	4902	C	E					MAND	BAL			X		U		N	N		970,823,914.54
4110	4902	D	E					MAND	NEW			X		U		N	N		-970,823,914.54
Sub-Total, 4110																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				26,788,564,554.08
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				26,788,564,554.08
3020																				26,788,564,554.08
3020, Obligated balance, start of year (net)																				26,788,564,554.08
3030																				125,406,748,020.39
3030, Ob Bal: Obligations incurred: Unexpired accounts																				125,406,748,020.39
3040																				-126,422,556,185.89
3040, Ob Bal: Outlays (gross)																				-126,422,556,185.89
3080																				-1,802,821.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,802,821.29
3090																				25,770,953,567.29
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,770,953,567.29
3100																				25,770,953,567.29
3100, Obligated balance, end of year (net)																				25,770,953,567.29

BA & O, Net

4000																				2,884,738,000.00
4000, Disc: Budget authority, gross																				2,884,738,000.00
4010																				2,423,019,880.00
4010, Disc: Outlays from new authority																				2,423,019,880.00
4011																				379,241,780.00
4011, Disc: Outlays from balances																				379,241,780.00
4020																				2,802,261,660.00
4020, Disc: Total outlays, gross																				2,802,261,660.00
4070																				2,884,738,000.00
4070, Disc: Budget authority, net																				2,884,738,000.00
4080																				2,802,261,660.00
4080, Disc: Outlays, net																				2,802,261,660.00
4090																				122,506,960,470.67
4090, Mand: Budget authority, gross																				122,506,960,470.67
4100																				122,627,290,211.10
4100, Mand: Outlays from new authority																				122,627,290,211.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			993,004,314.79
4110, Mand: Total outlays, gross																			123,620,294,525.89
4160, Mand: Budget authority, net																			122,506,960,470.67
4170, Mand: Outlays, net																			123,620,294,525.89
4180, Budget authority, net (disc. and mand.)																			125,391,698,470.67
4190, Outlays, net (disc. and mand.)																			126,422,556,185.89

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																			207,931,728,000.00
5001, Memo: Invest, EOY: Fed securities: Par value																			187,221,757,000.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-25,811,640.58
0900	4801	C	B									X			U		N	7		-1,330,403.00
0900	4801	C	B									X			U		N	7		-3,514,062.93
0900	4801	C	B									X			U		N	7		-4,152,615.40
0900	4801	C	B									X			U		N	7		-25,330.56
0900	4801	C	E									X			U		N	7		6,733.44
0900	4801	C	E									X			U		N	7		26,704,564.11
0900	4801	C	E									X			U		N	7		1,435,178.03
0900	4801	C	E									X			U		N	7		4,302,446.53
0900	4801	C	E									X			U		N	7		2,363,431.09
0900	4801	C	E									X			U		N	7		51,270.70
0900	4901	C	B									X			U		N	7		-8,423.28
0900	4901	C	B									X			U		N	7		-563,176.83
0900	4901	C	B									X			U		N	7		-2,211,517.47
0900	4901	C	E									X			U		N	7		4,257,857.40
0900	4901	C	E									X			U		N	7		563,176.83
0900	4901	C	E									X			U		N	7		2,945,413.67
0900	4901	C	E									X			U		N	7		5,868.16
0900	4902	C	E					DISC NEW				X			U		N		N	34,656,463.91
0900	4902	C	E					DISC BAL				X			U		N		N	108,455,473.29
0900	4902	C	E					DISC BAL				X			U		N		N	21,396,627.03
0900	4902	C	E					DISC BAL				X			U		N		N	1,649,826.24
0900	4902	C	E					DISC BAL				X			U		N		N	48,729.30
0900	4902	C	E					DISC BAL				X			U		N		N	1,746,022.97
0900	4902	C	E					MAND BAL				X			U		N		N	4,296,621.87
Sub-Total, 0900																			177,268,534.52	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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		-25,811,640.58
1000	4801	C	B									X				U	N	7		-1,330,403.00
1000	4801	C	B									X				U	N	7		-3,514,062.93
1000	4801	C	B									X				U	N	7		-4,152,615.40
1000	4801	C	B									X				U	N	7		-25,330.56
1000	4901	C	B									X				U	N	7		-8,423.28
1000	4901	C	B									X				U	N	7		-563,176.83
1000	4901	C	B									X				U	N	7		-2,211,517.47
Sub-Total, 1000																			729,896,500.12	

1012	4199	D	E					DISC		28	8704	X				U	N			280,000,000.00
1021	4871	D	E									X				U	N			7,851,140.75
1021	4971	D	E									X				U	N			4,216,496.28
Sub-Total, 1021																			12,067,637.03	

1050, Unob Bal: Unobligated balance (total) =====
1,021,964,137.15

1700	4255	D	E					DISC				X				U	N			156,746,022.97
1700	4972	D	E				X	DISC				X				U	N			2,798.02
Sub-Total, 1700																			156,748,820.99	

1701	4225	D	B					DISC				X				U	N	7		-732,310,520.71
1701	4225	D	E					DISC				X				U	N	7		644,453,639.74
Sub-Total, 1701																			-87,856,880.97	

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

1800	4255	D	E					MAND				X				U	N			4,296,621.87
1801	4225	D	B					MAND				X				U	N	7		-17,975,620.49
1801	4225	D	E					MAND				X				U	N	7		13,678,998.62
Sub-Total, 1801																			-4,296,621.87	

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,090,856,077.17
1941	4450	C	E													U		N	7	493,854,189.79
1941	4510	C	E		A											U		N	7	297,715,100.61
1941	4610	C	E		A											U		N	7	122,018,252.25
Sub-Total, 1941																				913,587,542.65

Change in Obl Bal

3000	4801	C	B									X				U		N	7	25,811,640.58
3000	4801	C	B									X				U		N	7	1,330,403.00
3000	4801	C	B									X				U		N	7	3,514,062.93
3000	4801	C	B									X				U		N	7	4,152,615.40
3000	4801	C	B									X				U		N	7	25,330.56
3000	4901	C	B									X				U		N	7	8,423.28
3000	4901	C	B									X				U		N	7	563,176.83
3000	4901	C	B									X				U		N	7	2,211,517.47
Sub-Total, 3000																				37,617,170.05
3010	4225	D	B					MAND				X				U		N	7	-17,975,620.49
3010	4225	D	B					DISC				X				U		N	7	-732,310,520.71
Sub-Total, 3010																				-750,286,141.20
3020, Obligated balance, start of year (net)																				=====
																				-712,668,971.15
3030	4801	C	B									X				U		N	7	-25,811,640.58
3030	4801	C	B									X				U		N	7	-1,330,403.00
3030	4801	C	B									X				U		N	7	-3,514,062.93
3030	4801	C	B									X				U		N	7	-4,152,615.40
3030	4801	C	B									X				U		N	7	-25,330.56
3030	4801	C	E									X				U		N	7	6,733.44
3030	4801	C	E									X				U		N	7	26,704,564.11
3030	4801	C	E									X				U		N	7	1,435,178.03
3030	4801	C	E									X				U		N	7	4,302,446.53
3030	4801	C	E									X				U		N	7	2,363,431.09
3030	4801	C	E									X				U		N	7	51,270.70
3030	4901	C	B									X				U		N	7	-8,423.28
3030	4901	C	B									X				U		N	7	-563,176.83
3030	4901	C	B									X				U		N	7	-2,211,517.47

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	E										X		U		N	7		4,257,857.40
3030	4901	C	E										X		U		N	7		563,176.83
3030	4901	C	E										X		U		N	7		2,945,413.67
3030	4901	C	E										X		U		N	7		5,868.16
3030	4902	C	E					DISC NEW					X		U		N	N		34,656,463.91
3030	4902	C	E					DISC BAL					X		U		N	N		108,455,473.29
3030	4902	C	E					DISC BAL					X		U		N	N		21,396,627.03
3030	4902	C	E					DISC BAL					X		U		N	N		1,649,826.24
3030	4902	C	E					DISC BAL					X		U		N	N		48,729.30
3030	4902	C	E					DISC BAL					X		U		N	N		1,746,022.97
3030	4902	C	E					MAND BAL					X		U		N	N		4,296,621.87
Sub-Total, 3030																			177,268,534.52	
3040	4902	C	E					DISC NEW					X		U		N	N		-34,656,463.91
3040	4902	C	E					DISC BAL					X		U		N	N		-108,455,473.29
3040	4902	C	E					DISC BAL					X		U		N	N		-21,396,627.03
3040	4902	C	E					DISC BAL					X		U		N	N		-1,649,826.24
3040	4902	C	E					DISC BAL					X		U		N	N		-48,729.30
3040	4902	C	E					DISC BAL					X		U		N	N		-1,746,022.97
3040	4902	C	E					MAND BAL					X		U		N	N		-4,296,621.87
Sub-Total, 3040																			-172,249,764.61	
3050	4225	D	B					MAND					X		U		N	7		17,975,620.49
3050	4225	D	B					DISC					X		U		N	7		732,310,520.71
3050	4225	D	E					MAND					X		U		N	7		-13,678,998.62
3050	4225	D	E					DISC					X		U		N	7		-644,453,639.74
Sub-Total, 3050																			92,153,502.84	
3071	4199	D	E					DISC		28	8704		X		U		N			-280,000,000.00
3080	4871	D	E										X		U		N			-7,851,140.75
3080	4971	D	E										X		U		N			-4,216,496.28
Sub-Total, 3080																			-12,067,637.03	
3090	4801	C	E												U		N	7		6,733.44
3090	4801	C	E												U		N	7		26,704,564.11
3090	4801	C	E												U		N	7		1,435,178.03
3090	4801	C	E												U		N	7		4,302,446.53
3090	4801	C	E												U		N	7		2,363,431.09
3090	4801	C	E												U		N	7		51,270.70
3090	4871	D	E												U		N			-7,851,140.75
3090	4901	C	E												U		N	7		4,257,857.40
3090	4901	C	E												U		N	7		563,176.83

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3090	4901	C	E													U	N	7		2,945,413.67
3090	4901	C	E													U	N	7		5,868.16
3090	4971	D	E													U	N			-4,216,496.28
Sub-Total, 3090																			30,568,302.93	
3091	4199	D	E					DISC		28	8704					U	N			-280,000,000.00
3091	4225	D	E					MAND								U	N	7		-13,678,998.62
3091	4225	D	E					DISC								U	N	7		-644,453,639.74
Sub-Total, 3091																			-938,132,638.36	
3100, Obligated balance, end of year (net)																			=====	
																			-907,564,335.43	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			68,891,940.02	
4010	4902	C	E					DISC NEW					X			U	N	N		34,656,463.91
4011	4902	C	E					DISC BAL					X			U	N	N		108,455,473.29
4011	4902	C	E					DISC BAL					X			U	N	N		21,396,627.03
4011	4902	C	E					DISC BAL					X			U	N	N		1,649,826.24
4011	4902	C	E					DISC BAL					X			U	N	N		48,729.30
4011	4902	C	E					DISC BAL					X			U	N	N		1,746,022.97
Sub-Total, 4011																			133,296,678.83	
4020, Disc: Total outlays, gross																			=====	
																			167,953,142.74	
4030	4255	D	E					DISC					X			U	N			-156,746,022.97
4033	4972	D	E				X	DISC					X			U	N			-2,798.02
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-156,748,820.99	
4050	4225	D	B					DISC					X			U	N	7		732,310,520.71
4050	4225	D	E					DISC					X			U	N	7		-644,453,639.74
Sub-Total, 4050																			87,856,880.97	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			87,856,880.97	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4080, Disc: Outlays, net																			=====
																			11,204,321.75
4101	4902	C	E					MAND BAL				X		U		N		N	4,296,621.87
4110	4902	C	E					MAND BAL				X		U		N		N	4,296,621.87
4120	4255	D	E					MAND				X		U		N			-4,296,621.87
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-4,296,621.87
4140	4225	D	B					MAND				X		U		N	7		17,975,620.49
4140	4225	D	E					MAND				X		U		N	7		-13,678,998.62
Sub-Total, 4140																			4,296,621.87
4150, Mand: Additional offsets against BA only (total)																			=====
																			4,296,621.87
4190, Outlays, net (disc. and mand.)																			=====
																			11,204,321.75

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

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

Budgetary Resources

1021	4871	D	E									X			U				N	8,454,534.89
1050, Unob Bal: Unobligated balance (total)																				=====
																				8,454,534.89
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,454,534.89
1941	4450	C	E												U			N	7	8,454,534.89

Change in Obl Bal

3080	4871	D	E									X			U				N	-8,454,534.89
3090	4871	D	E												U				N	-8,454,534.89
3100, Obligated balance, end of year (net)																				=====
																				-8,454,534.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	7		-1,294,938.61
0900	4801	C	E									X			U		N	7		98,482.19
0900	4902	C	E					DISC	BAL			X			U		N		N	3,946,488.15
Sub-Total, 0900																				2,750,031.73

Budgetary Resources

1000	4225	D	B					DISC				X			U		N	7		53,419,694.56
1000	4801	C	B									X			U		N	7		-1,294,938.61
Sub-Total, 1000																				52,124,755.95

1050, Unob Bal: Unobligated balance (total) =====
52,124,755.95

1700	4255	D	E					DISC				X			U		N			3,946,488.15
1701	4225	D	B					DISC				X			U		N	7		-53,419,694.56
1701	4225	D	E					DISC				X			U		N	7		2,473,206.41
Sub-Total, 1701																				-50,946,488.15

1750, BA: Disc: Spending auth: Total =====
-47,000,000.00

1900, Budget authority total (disc. and mand.) =====
-47,000,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
5,124,755.95

1941	4510	C	E		A										U		N	7		55.95
1941	4610	C	E		A										U		N	7		2,374,668.27
Sub-Total, 1941																				2,374,724.22

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		1,294,938.61
3010	4225	D	B					DISC				X		U		N	7		-53,419,694.56
3020, Obligated balance, start of year (net)																			=====
																			-52,124,755.95
3030	4801	C	B									X		U		N	7		-1,294,938.61
3030	4801	C	E									X		U		N	7		98,482.19
3030	4902	C	E					DISC BAL				X		U		N		N	3,946,488.15
Sub-Total, 3030																			2,750,031.73
3040	4902	C	E					DISC BAL				X		U		N		N	-3,946,488.15
3050	4225	D	B					DISC				X		U		N	7		53,419,694.56
3050	4225	D	E					DISC				X		U		N	7		-2,473,206.41
Sub-Total, 3050																			50,946,488.15
3090	4801	C	E											U		N	7		98,482.19
3091	4225	D	E					DISC						U		N	7		-2,473,206.41
3100, Obligated balance, end of year (net)																			=====
																			-2,374,724.22

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			-47,000,000.00
4011	4902	C	E					DISC BAL				X		U		N		N	3,946,488.15
4020, Disc: Total outlays, gross																			=====
																			3,946,488.15
4030	4255	D	E					DISC				X		U		N			-3,946,488.15
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,946,488.15
4050	4225	D	B					DISC				X		U		N	7		53,419,694.56
4050	4225	D	E					DISC				X		U		N	7		-2,473,206.41
Sub-Total, 4050																			50,946,488.15
4060, Disc: Additional offsets against BA only (total)																			=====
																			50,946,488.15

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	7		-10,309,761.18
0900	4801	C	E									X		U		Y	7		16,771,587.07
0900	4801	C	E									X		U		Y	7		153,390.36
0900	4901	C	B									X		U		Y	7		-7,893,761.00
0900	4901	C	E									X		U		Y	7		992,261.00
0900	4901	C	E									X		U		Y	7		421,100.07
0900	4902	C	E					DISC	BAL			X		U		Y		N	346,217,348.79
0900	4902	C	E					DISC	BAL			X		U		Y		N	1,357,142.85
Sub-Total, 0900																			347,709,307.96

Budgetary Resources

1000	4225	D	B					DISC				X		U		Y	7		371,091,267.15
1000	4801	C	B									X		U		Y	7		-10,309,761.18
1000	4901	C	B									X		U		Y	7		-7,893,761.00
Sub-Total, 1000																			352,887,744.97
1021	4871	D	E									X		U		Y			1,287.00
1021	4971	D	E									X		U		Y			992,261.00
Sub-Total, 1021																			993,548.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			353,881,292.97
1700	4255	D	E					DISC				X		U		Y			347,574,491.64
1701	4225	D	B					DISC				X		U		Y	7		-371,091,267.15
1701	4225	D	E					DISC				X		U		Y	7		23,516,775.51
Sub-Total, 1701																			-347,574,491.64
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			353,881,292.97
1940	4610	C	E		A									U		Y	7		-6,171,985.01
1951	4610	C	E		A									U		Y	7		6,171,985.01

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	7		10,309,761.18
3000	4901	C	B									X			U		Y	7		7,893,761.00
Sub-Total, 3000																				18,203,522.18
3010	4225	D	B					DISC				X			U		Y	7		-371,091,267.15
3020, Obligated balance, start of year (net)																				=====
																				-352,887,744.97
3030	4801	C	B									X			U		Y	7		-10,309,761.18
3030	4801	C	E									X			U		Y	7		16,771,587.07
3030	4801	C	E									X			U		Y	7		153,390.36
3030	4901	C	B									X			U		Y	7		-7,893,761.00
3030	4901	C	E									X			U		Y	7		992,261.00
3030	4901	C	E									X			U		Y	7		421,100.07
3030	4902	C	E					DISC	BAL			X			U		Y		N	346,217,348.79
3030	4902	C	E					DISC	BAL			X			U		Y		N	1,357,142.85
Sub-Total, 3030																				347,709,307.96
3040	4902	C	E					DISC	BAL			X			U		Y		N	-346,217,348.79
3040	4902	C	E					DISC	BAL			X			U		Y		N	-1,357,142.85
Sub-Total, 3040																				-347,574,491.64
3050	4225	D	B					DISC				X			U		Y	7		371,091,267.15
3050	4225	D	E					DISC				X			U		Y	7		-23,516,775.51
Sub-Total, 3050																				347,574,491.64
3080	4871	D	E									X			U		Y			-1,287.00
3080	4971	D	E									X			U		Y			-992,261.00
Sub-Total, 3080																				-993,548.00
3090	4801	C	E												U		Y	7		16,771,587.07
3090	4801	C	E												U		Y	7		153,390.36
3090	4871	D	E												U		Y			-1,287.00
3090	4901	C	E												U		Y	7		992,261.00
3090	4901	C	E												U		Y	7		421,100.07
3090	4971	D	E												U		Y			-992,261.00
Sub-Total, 3090																				17,344,790.50
3091	4225	D	E					DISC							U		Y	7		-23,516,775.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			-6,171,985.01

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		Y		N	346,217,348.79
4011	4902	C	E					DISC	BAL			X		U		Y		N	1,357,142.85
Sub-Total, 4011																			347,574,491.64
4020, Disc: Total outlays, gross																			=====
																			347,574,491.64
4030	4255	D	E					DISC				X		U		Y			-347,574,491.64
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-347,574,491.64
4050	4225	D	B					DISC				X		U		Y	7		371,091,267.15
4050	4225	D	E					DISC				X		U		Y	7		-23,516,775.51
Sub-Total, 4050																			347,574,491.64
4060, Disc: Additional offsets against BA only (total)																			=====
																			347,574,491.64

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	7		15,391,476.15
0900	4801	C	E									X			U		Y	7		499,195,481.56
0900	4801	C	E									X			U		Y	7		302,304,342.50
0900	4801	C	E									X			U		Y	7		32,111.11
0900	4801	C	E									X			U		Y	7		540,502,579.81
0900	4802	C	E					DISC				X			U		Y	7	N	3,701,285.46
0900	4901	C	E									X			U		Y	7		75,160.02
0900	4901	C	E									X			U		Y	7		68,903,449.64
0900	4901	C	E									X			U		Y	7		4,538,756.85
0900	4901	C	E									X			U		Y	7		446,713,409.91
0900	4902	C	E					DISC				X			U		Y		N	453,326,900.00
0900	4902	C	E					DISC				X			U		Y		N	273,000,000.00
0900	4902	C	E					MAND				X			U		Y		N	13,386,501.41
0900	4902	C	E					MAND				X			U		Y		N	44,422,618.40
0900	4902	C	E					DISC				X			U		Y		N	6,618,022,573.62
0900	4902	C	E					DISC				X			U		Y		N	354,427,370.55
0900	4902	C	E					DISC				X			U		Y		N	8,048,105.85
0900	4902	C	E					DISC				X			U		Y		N	1,476,443.10
0900	4902	C	E					DISC				X			U		Y		N	1,677,637,387.39
Sub-Total, 0900																				11,325,105,953.33

Budgetary Resources

1700	4255	D	E					DISC				X			U		Y			9,405,024,869.00
1701	4225	D	E					DISC				X			U		Y	7		1,971,585,989.00
1750, BA: Disc: Spending auth: Total																				=====
																				11,376,610,858.00
1800	4222	D	E			X		MAND				X			U		Y	7		2,391,127.37
1800	4252	D	E			X		MAND				X			U		Y			13,207,808.76
1800	4252	D	E			F		MAND				X			U		Y			32,823,144.70
Sub-Total, 1800																				48,422,080.83
1801	4251	D	E			F		MAND				X			U		Y	7		9,387,038.98
1850, BA: Mand: Spending auth: Total																				=====
																				57,809,119.81
1900, Budget authority total (disc. and mand.)																				=====
																				11,434,419,977.81

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,434,419,977.81
1940	4610	C	E		A										U		Y	7	-109,314,024.48
1951	4610	C	E		A										U		Y	7	109,314,024.48

Change in Obl Bal

3030	4801	C	E									X		U		Y	7		15,391,476.15
3030	4801	C	E									X		U		Y	7		499,195,481.56
3030	4801	C	E									X		U		Y	7		302,304,342.50
3030	4801	C	E									X		U		Y	7		32,111.11
3030	4801	C	E									X		U		Y	7		540,502,579.81
3030	4802	C	E					DISC				X		U		Y	7	N	3,701,285.46
3030	4901	C	E									X		U		Y	7		75,160.02
3030	4901	C	E									X		U		Y	7		68,903,449.64
3030	4901	C	E									X		U		Y	7		4,538,756.85
3030	4901	C	E									X		U		Y	7		446,713,409.91
3030	4902	C	E					DISC				X		U		Y		N	453,326,900.00
3030	4902	C	E					DISC				X		U		Y		N	273,000,000.00
3030	4902	C	E					MAND				X		U		Y		N	13,386,501.41
3030	4902	C	E					MAND				X		U		Y		N	44,422,618.40
3030	4902	C	E					DISC				X		U		Y		N	6,618,022,573.62
3030	4902	C	E					DISC				X		U		Y		N	354,427,370.55
3030	4902	C	E					DISC				X		U		Y		N	8,048,105.85
3030	4902	C	E					DISC				X		U		Y		N	1,476,443.10
3030	4902	C	E					DISC				X		U		Y		N	1,677,637,387.39
Sub-Total, 3030																			11,325,105,953.33
3040	4802	C	E					DISC				X		U		Y	7	N	-3,701,285.46
3040	4902	C	E					DISC				X		U		Y		N	-453,326,900.00
3040	4902	C	E					DISC				X		U		Y		N	-273,000,000.00
3040	4902	C	E					MAND				X		U		Y		N	-13,386,501.41
3040	4902	C	E					MAND				X		U		Y		N	-44,422,618.40
3040	4902	C	E					DISC				X		U		Y		N	-6,618,022,573.62
3040	4902	C	E					DISC				X		U		Y		N	-354,427,370.55
3040	4902	C	E					DISC				X		U		Y		N	-8,048,105.85
3040	4902	C	E					DISC				X		U		Y		N	-1,476,443.10
3040	4902	C	E					DISC				X		U		Y		N	-1,677,637,387.39
Sub-Total, 3040																			-9,447,449,185.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3050	4225	D	E					DISC				X		U		Y	7		-1,971,585,989.00
3050	4251	D	E			F		MAND				X		U		Y	7		-9,387,038.98
Sub-Total, 3050																			-1,980,973,027.98
3090	4801	C	E											U		Y	7		15,391,476.15
3090	4801	C	E											U		Y	7		499,195,481.56
3090	4801	C	E											U		Y	7		302,304,342.50
3090	4801	C	E											U		Y	7		32,111.11
3090	4801	C	E											U		Y	7		540,502,579.81
3090	4901	C	E											U		Y	7		75,160.02
3090	4901	C	E											U		Y	7		68,903,449.64
3090	4901	C	E											U		Y	7		4,538,756.85
3090	4901	C	E											U		Y	7		446,713,409.91
Sub-Total, 3090																			1,877,656,767.55
3091	4225	D	E					DISC						U		Y	7		-1,971,585,989.00
3091	4251	D	E			F		MAND						U		Y	7		-9,387,038.98
Sub-Total, 3091																			-1,980,973,027.98
3100, Obligated balance, end of year (net)																			=====
																			-103,316,260.43

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			11,376,610,858.00
4010	4802	C	E					DISC				X		U		Y	7	N	3,701,285.46
4010	4902	C	E					DISC				X		U		Y		N	453,326,900.00
4010	4902	C	E					DISC				X		U		Y		N	273,000,000.00
4010	4902	C	E					DISC				X		U		Y		N	6,618,022,573.62
4010	4902	C	E					DISC				X		U		Y		N	354,427,370.55
4010	4902	C	E					DISC				X		U		Y		N	8,048,105.85
4010	4902	C	E					DISC				X		U		Y		N	1,476,443.10
4010	4902	C	E					DISC				X		U		Y		N	1,677,637,387.39
Sub-Total, 4010																			9,389,640,065.97
4020, Disc: Total outlays, gross																			=====
																			9,389,640,065.97
4030	4255	D	E					DISC				X		U		Y			-9,405,024,869.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-9,405,024,869.00
4050	4225	D	E					DISC				X			U		Y	7		-1,971,585,989.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-1,971,585,989.00
4080, Disc: Outlays, net																				=====
																				-15,384,803.03
4090, Mand: Budget authority, gross																				=====
																				57,809,119.81
4100	4902	C	E					MAND				X			U		Y	N		13,386,501.41
4100	4902	C	E					MAND				X			U		Y	N		44,422,618.40
Sub-Total, 4100																				57,809,119.81
4110	4902	C	E					MAND				X			U		Y	N		13,386,501.41
4110	4902	C	E					MAND				X			U		Y	N		44,422,618.40
Sub-Total, 4110																				57,809,119.81
4120	4252	D	E			F		MAND				X			U		Y			-32,823,144.70
4123	4222	D	E			X		MAND				X			U		Y	7		-2,391,127.37
4123	4252	D	E			X		MAND				X			U		Y			-13,207,808.76
Sub-Total, 4123																				-15,598,936.13
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-48,422,080.83
4140	4251	D	E			F		MAND				X			U		Y	7		-9,387,038.98
4150, Mand: Additional offsets against BA only (total)																				=====
																				-9,387,038.98
4170, Mand: Outlays, net																				=====
																				9,387,038.98
4190, Outlays, net (disc. and mand.)																				=====
																				-5,997,764.05

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

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

Program Activity Total Obligations

0900	4801	D	E									X			U		Y	7		-2,867,139.22
0900	4901	D	E									X			U		Y	7		-22,427,974.94
Sub-Total, 0900																				-25,295,114.16

Budgetary Resources

1940	4610	C	E		A										U		Y	7		-25,295,114.16
1951	4610	C	E		A										U		Y	7		25,295,114.16

Change in Obl Bal

3030	4801	D	E									X			U		Y	7		-2,867,139.22
3030	4901	D	E									X			U		Y	7		-22,427,974.94
Sub-Total, 3030																				-25,295,114.16

3090	4801	D	E												U		Y	7		-2,867,139.22
3090	4901	D	E												U		Y	7		-22,427,974.94
Sub-Total, 3090																				-25,295,114.16

3100, Obligated balance, end of year (net)																				=====
																				-25,295,114.16

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 1952																			144,357,141.01	
1953	4650	C	E												E		N	7		136,172,866.77

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
Sub-Total, 3000																			1,603,879,408.73	
3010	4225	D	B					DISC				X			E		N	7		-1,729,816,304.00
3010	4251	D	B			F		MAND				X			E		N	7		-7,089,722.85
Sub-Total, 3010																			-1,736,906,026.85	
3020, Obligated balance, start of year (net)																			=====	
																			-133,026,618.12	

3031	4801	C	B									X			E		N	7		-1,093,548,605.50
3031	4801	C	E									X			E		N	7		280,064,674.92
3031	4802	C	B					DISC				X			E		N	7	N	-1,739,930.44
3031	4802	C	E					DISC				X			E		N	7	N	671,525.33
3031	4881	C	E									X			E		N			83,502,641.48
3031	4901	C	B									X			E		N	7		-510,330,803.23
3031	4901	C	E									X			E		N	7		12,559,959.05
3031	4902	C	E					DISC				X			E		N		N	1,312,322,978.77
3031	4981	C	E									X			E		N			29,441,362.34
3031	4982	C	E					DISC				X			E		N		N	2,142,617.62
Sub-Total, 3031																			115,086,420.34	
3040	4802	C	B					DISC				X			E		N	7	N	1,739,930.44
3040	4802	C	E					DISC				X			E		N	7	N	-671,525.33
3040	4902	C	E					DISC				X			E		N		N	-1,312,322,978.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	4982	C	E					DISC				X			E		N		N	-2,142,617.62
Sub-Total, 3040																				-1,313,397,191.28
3051	4225	D	B					DISC				X			E		N	7		1,729,816,304.00
3051	4225	D	E					DISC				X			E		N	7		-426,816,304.00
3051	4251	D	B			F		MAND				X			E		N	7		7,089,722.85
3051	4251	D	E			F		MAND				X			E		N	7		-138,562.59
Sub-Total, 3051																				1,309,951,160.26
3070	4199	C	E					DISC	28	8704		X			E		N			50,000,000.00
3081	4871	D	E									X			E		N			-133,058,035.02
3081	4971	D	E									X			E		N			-28,718,461.08
Sub-Total, 3081																				-161,776,496.10
3090	4801	C	E												E		N	7		280,064,674.92
3090	4871	D	E												E		N			-133,058,035.02
3090	4881	C	E												E		N			83,502,641.48
3090	4901	C	E												E		N	7		12,559,959.05
3090	4971	D	E												E		N			-28,718,461.08
3090	4981	C	E												E		N			29,441,362.34
Sub-Total, 3090																				243,792,141.69
3091	4199	C	E					DISC	28	8704					E		N			50,000,000.00
3091	4225	D	E					DISC							E		N	7		-426,816,304.00
3091	4251	D	E			F		MAND							E		N	7		-138,562.59
Sub-Total, 3091																				-376,954,866.59
3100, Obligated balance, end of year (net)																				=====
																				-133,162,724.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	7	N	-1,739,930.44
4011	4802	C	E					DISC				X		E		N	7	N	671,525.33
4011	4902	C	E					DISC				X		E		N		N	1,312,322,978.77
4011	4982	C	E					DISC				X		E		N		N	2,142,617.62
Sub-Total, 4011																			1,313,397,191.28
4020, Disc: Total outlays, gross																			=====
																			1,313,397,191.28
4030	4255	D	E					DISC				X		E		N			-1,303,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,303,000,000.00
4052	4255	D	E					DISC				X		E		N			1,303,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,303,000,000.00
4080, Disc: Outlays, net																			=====
																			10,397,191.28
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
Sub-Total, 4120																			4,803,609.92
4123	4222	D	B			X		MAND				X		E		N	7		1,756,882.58
4123	4252	D	E			X		MAND				X		E		N			-6,494,685.14
4123	4972	D	E			X		MAND				X		E		N			-2,142,617.62
Sub-Total, 4123																			-6,880,420.18
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,076,810.26
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	4252	D	E			X		MAND				X		E		N			6,494,685.14
4142	4252	D	E			F		MAND				X		E		N			70,740.08
4142	4972	D	E			X		MAND				X		E		N			2,142,617.62
Sub-Total, 4142																			2,076,810.26

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	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		
4150, Mand: Additional offsets against BA only (total)																				
4170, Mand: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 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
Budgetary Resources																				
1953	4650	D	E													E	N	7		-8,454,534.89
<u>Change in Obl Bal</u>																				
3081	4871	C	E									X				E	N			8,454,534.89
3090	4871	C	E													E	N			8,454,534.89
3100, Obligated balance, end of year (net)																			=====	8,454,534.89

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 1952																			137,665,070.94	
1953	4650	C	E												E		N	7		65,817,563.30

Change in Obl Bal

3000	4801	C	B									X			E		N	7		160,348,239.16
3000	4901	D	B									X			E		N	7		-5,209,879.89
Sub-Total, 3000																			155,138,359.27	

3010	4225	D	B					DISC				X			E		N	7		-297,710,066.82
3010	4251	D	B			F		MAND				X			E		N	7		-356,929.51
Sub-Total, 3010																			-298,066,996.33	

2020, Obligated balance, start of year (net) **=====**
 -142,928,637.06

3031	4801	C	B									X			E		N	7		-160,348,239.16
3031	4801	C	E									X			E		N	7		112,346,903.23
3031	4802	C	B					DISC				X			E		N	7	N	-445,529.00
3031	4802	C	E					DISC				X			E		N	7	N	60,361.00
3031	4881	C	E									X			E		N			15,174,538.62
3031	4901	D	B									X			E		N	7		5,209,879.89
3031	4901	C	E									X			E		N	7		30,628,832.71
3031	4902	C	E					DISC				X			E		N		N	12,547,791.33
3031	4981	C	E									X			E		N			1,385,721.15
3031	4982	C	E					DISC				X			E		N		N	33,313.43
Sub-Total, 3031																			16,593,573.20	

3040	4802	C	B					DISC				X			E		N	7	N	445,529.00
3040	4802	C	E					DISC				X			E		N	7	N	-60,361.00
3040	4902	C	E					DISC				X			E		N		N	-12,547,791.33
3040	4982	C	E					DISC				X			E		N		N	-33,313.43

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
Sub-Total, 3040																			-12,195,936.76	
3051	4225	D	B					DISC				X			E		N	7		297,710,066.82
3051	4225	D	E					DISC				X			E		N	7		-279,210,066.82
3051	4251	D	B			F		MAND				X			E		N	7		356,929.51
3051	4251	D	E			F		MAND				X			E		N	7		-317,763.90
Sub-Total, 3051																			18,539,165.61	
3070	4199	C	E					DISC	28	8704		X			E		N			75,000,000.00
3081	4871	D	E									X			E		N			-15,710,011.74
3081	4971	D	E									X			E		N			-4,036,053.82
Sub-Total, 3081																			-19,746,065.56	
3090	4801	C	E												E		N	7		112,346,903.23
3090	4871	D	E												E		N			-15,710,011.74
3090	4881	C	E												E		N			15,174,538.62
3090	4901	C	E												E		N	7		30,628,832.71
3090	4971	D	E												E		N			-4,036,053.82
3090	4981	C	E												E		N			1,385,721.15
Sub-Total, 3090																			139,789,930.15	
3091	4199	C	E					DISC	28	8704					E		N			75,000,000.00
3091	4225	D	E					DISC							E		N	7		-279,210,066.82
3091	4251	D	E			F		MAND							E		N	7		-317,763.90
Sub-Total, 3091																			-204,527,830.72	
3100, Obligated balance, end of year (net)																			=====	
																			-64,737,900.57	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	7	N	-445,529.00
4011	4802	C	E					DISC				X			E		N	7	N	60,361.00
4011	4902	C	E					DISC				X			E		N		N	12,547,791.33
4011	4982	C	E					DISC				X			E		N		N	33,313.43
Sub-Total, 4011																				12,195,936.76
4020, Disc: Total outlays, gross																				=====
																				12,195,936.76
4030	4255	D	E					DISC				X			E		N			-18,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-18,500,000.00
4052	4255	D	E					DISC				X			E		N			18,500,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				18,500,000.00
4080, Disc: Outlays, net																				=====
																				-6,304,063.24
4120	4972	D	E			F		MAND				X			E		N			-33,313.43
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			-5,852.18
Sub-Total, 4123																				-5,852.18
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-39,165.61
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			5,852.18
4142	4972	D	E			F		MAND				X			E		N			33,313.43
Sub-Total, 4142																				39,165.61
4150, Mand: Additional offsets against BA only (total)																				=====
																				39,165.61
4170, Mand: Outlays, net																				=====
																				-39,165.61

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

4190, Outlays, net (disc. and mand.)

=====
-6,343,228.85

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 1952																			85,116,246.84	
1953	4650	C	E												E		N	7		90,367,577.97

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
Sub-Total, 3000																			175,797,846.45	

3010	4225	D	B					DISC				X			E		N	7		-259,005,257.00
3010	4251	D	B				F	MAND				X			E		N	7		-604,068.08
Sub-Total, 3010																			-259,609,325.08	

3020, Obligated balance, start of year (net) =====
-83,811,478.63

3031	4801	C	B									X			E		N	7		-159,345,318.17
3031	4801	C	E									X			E		N	7		141,951,590.41
3031	4802	C	B					DISC				X			E		N	7	N	-32,723.40
3031	4881	C	E									X			E		N			3,981,932.84
3031	4901	C	B									X			E		N	7		-16,452,528.28
3031	4901	C	E									X			E		N	7		16,539,245.29
3031	4902	C	E					DISC				X			E		N		N	17,339,734.15
3031	4981	C	E									X			E		N			701,496.25
Sub-Total, 3031																			4,683,429.09	

3040	4802	C	B					DISC				X			E		N	7	N	32,723.40
3040	4902	C	E					DISC				X			E		N		N	-17,339,734.15
Sub-Total, 3040																			-17,307,010.75	

3051	4225	D	B					DISC				X			E		N	7		259,005,257.00
3051	4225	D	E					DISC				X			E		N	7		-243,005,257.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	4251	D	B			F		MAND				X			E		N	7		604,068.08
3051	4251	D	E			F		MAND				X			E		N	7		-595,628.43
Sub-Total, 3051																				16,008,439.65
3070	4199	C	E					DISC	28	8704		X			E		N			70,000,000.00
3081	4871	D	E									X			E		N			-76,402,300.01
3081	4971	D	E									X			E		N			-3,532,460.21
Sub-Total, 3081																				-79,934,760.22
3090	4801	C	E												E		N	7		141,951,590.41
3090	4871	D	E												E		N			-76,402,300.01
3090	4881	C	E												E		N			3,981,932.84
3090	4901	C	E												E		N	7		16,539,245.29
3090	4971	D	E												E		N			-3,532,460.21
3090	4981	C	E												E		N			701,496.25
Sub-Total, 3090																				83,239,504.57
3091	4199	C	E					DISC	28	8704					E		N			70,000,000.00
3091	4225	D	E					DISC							E		N	7		-243,005,257.00
3091	4251	D	E			F		MAND							E		N	7		-595,628.43
Sub-Total, 3091																				-173,600,885.43
3100, Obligated balance, end of year (net)																				=====
																				-90,361,380.86

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-32,723.40
4011	4902	C	E					DISC				X			E		N		N	17,339,734.15
Sub-Total, 4011																				17,307,010.75
4020, Disc: Total outlays, gross																				=====
																				17,307,010.75
4030	4255	D	E					DISC				X			E		N			-16,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-16,000,000.00
4052	4255	D	E					DISC				X			E		N			16,000,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				16,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4080, Disc: Outlays, net																			=====	
																			1,307,010.75	
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
4123	4252	D	E			X		MAND				X			E		N			-8,439.65
Sub-Total, 4123																			-8,439.65	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-8,439.65	
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
4142	4252	D	E			X		MAND				X			E		N			8,439.65
Sub-Total, 4142																			8,439.65	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			8,439.65	
4170, Mand: Outlays, net																			=====	
																			-8,439.65	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,298,571.10	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 1952																			51,488,904.90	
1953	4650	C	E												E		N	7		41,935,002.85

Change in Obl Bal

3000	4801	C	B									X			E		N	7		117,432,159.19
3000	4901	C	B									X			E		N	7		1,578,827.64
Sub-Total, 3000																			119,010,986.83	

3010	4225	D	B					DISC				X			E		N	7		-170,853,501.00
3010	4251	D	B			F		MAND				X			E		N	7		-364,127.24
Sub-Total, 3010																			-171,217,628.24	

2020, Obligated balance, start of year (net) =====
-52,206,641.41

3031	4801	C	B									X			E		N	7		-117,432,159.19
3031	4801	C	E									X			E		N	7		80,602,241.92
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			6,005,412.65
3031	4901	C	B									X			E		N	7		-1,578,827.64
3031	4901	C	E									X			E		N	7		2,734,442.63
3031	4902	C	E					DISC				X			E		N		N	35,731,490.16
3031	4981	C	E									X			E		N			443,618.50
3031	4982	C	E					DISC				X			E		N		N	2,397.73
Sub-Total, 3031																			6,451,428.88	

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
3040	4902	C	E					DISC				X			E		N		N	-35,731,490.16
3040	4982	C	E					DISC				X			E		N		N	-2,397.73

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
Sub-Total, 3040																			-35,676,700.01
3051	4225	D	B					DISC				X		E		N	7		170,853,501.00
3051	4225	D	E					DISC				X		E		N	7		-132,853,501.00
3051	4251	D	B			F		MAND				X		E		N	7		364,127.24
3051	4251	D	E			F		MAND				X		E		N	7		-329,256.70
Sub-Total, 3051																			38,034,870.54
3070	4199	C	E					DISC	28	8704		X		E		N			20,000,000.00
3081	4871	D	E									X		E		N			-16,026,191.16
3081	4971	D	E									X		E		N			-871,335.67
Sub-Total, 3081																			-16,897,526.83
3090	4801	C	E											E		N	7		80,602,241.92
3090	4871	D	E											E		N			-16,026,191.16
3090	4881	C	E											E		N			6,005,412.65
3090	4901	C	E											E		N	7		2,734,442.63
3090	4971	D	E											E		N			-871,335.67
3090	4981	C	E											E		N			443,618.50
Sub-Total, 3090																			72,888,188.87
3091	4199	C	E					DISC	28	8704				E		N			20,000,000.00
3091	4225	D	E					DISC						E		N	7		-132,853,501.00
3091	4251	D	E			F		MAND						E		N	7		-329,256.70
Sub-Total, 3091																			-113,182,757.70
3100, Obligated balance, end of year (net)																			=====
																			-40,294,568.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
BA & O, Net																			
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	35,731,490.16
4011	4982	C	E					DISC				X		E		N		N	2,397.73
Sub-Total, 4011																			35,676,700.01
4020, Disc: Total outlays, gross																			=====
																			35,676,700.01
4030	4255	D	E					DISC				X		E		N			-38,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-38,000,000.00
4052	4255	D	E					DISC				X		E		N			38,000,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			38,000,000.00
4080, Disc: Outlays, net																			=====
																			-2,323,299.99
4123	4222	D	B			X		MAND				X		E		N	7		437,125.66
4123	4222	D	E			X		MAND				X		E		N	7		-437,824.97
4123	4252	D	E			X		MAND				X		E		N			-31,773.50
4123	4972	D	E			E		MAND				X		E		N			-2,397.73
Sub-Total, 4123																			-34,870.54
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-34,870.54
4142	4222	D	B			X		MAND				X		E		N	7		-437,125.66
4142	4222	D	E			X		MAND				X		E		N	7		437,824.97
4142	4252	D	E			X		MAND				X		E		N			31,773.50
4142	4972	D	E			E		MAND				X		E		N			2,397.73
Sub-Total, 4142																			34,870.54
4150, Mand: Additional offsets against BA only (total)																			=====
																			34,870.54
4170, Mand: Outlays, net																			=====
																			-34,870.54

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /06-8704 -000-0
FACTS II User: (410) 966-5919 / stephen.declue@ssa.gov

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

4190, Outlays, net (disc. and mand.)

=====
-2,358,170.53

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 1952																			44,056,512.39	

Change in Obl Bal

3000	4801	C	B									X			E		N	7		35,904,654.98
3000	4901	C	B									X			E		N	7		5,246,388.39
Sub-Total, 3000																			41,151,043.37	

3010	4225	D	B					DISC				X			E		N	7		-85,794,069.00
3010	4251	D	B				F	MAND				X			E		N	7		-406,731.48
Sub-Total, 3010																			-86,200,800.48	

3020, Obligated balance, start of year (net) =====
-45,049,757.11

3031	4801	C	B									X			E		N	7		-35,904,654.98
3031	4801	C	E									X			E		N	7		19,622,005.54
3031	4802	C	B					DISC				X			E		N	7	N	-284,101.00
3031	4881	C	E									X			E		N			2,031,602.33
3031	4901	C	B									X			E		N	7		-5,246,388.39
3031	4901	C	E									X			E		N	7		7,089,255.23
3031	4902	C	E					DISC				X			E		N		N	16,214,947.00
3031	4981	C	E									X			E		N			974,457.04
3031	4982	C	E					DISC				X			E		N		N	447,666.45
Sub-Total, 3031																			4,944,789.22	

3040	4802	C	B					DISC				X			E		N	7	N	284,101.00
3040	4902	C	E					DISC				X			E		N		N	-16,214,947.00
3040	4982	C	E					DISC				X			E		N		N	-447,666.45
Sub-Total, 3040																			-16,378,512.45	

3051	4225	D	B					DISC				X			E		N	7		85,794,069.00
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	---	--	---------------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3051	4225	D	E					DISC					X		E		N	7		-65,000,000.00
3051	4251	D	B			F		MAND					X		E		N	7		406,731.48
Sub-Total, 3051																				21,200,800.48
3070	4199	C	E					DISC		28	8704		X		E		N			65,000,000.00
3081	4871	D	E										X		E		N			-21,653,607.87
3081	4971	D	E										X		E		N			-8,063,712.27
Sub-Total, 3081																				-29,717,320.14
3090	4801	C	E												E		N	7		19,622,005.54
3090	4871	D	E												E		N			-21,653,607.87
3090	4881	C	E												E		N			2,031,602.33
3090	4901	C	E												E		N	7		7,089,255.23
3090	4971	D	E												E		N			-8,063,712.27
3090	4981	C	E												E		N			974,457.04
Sub-Total, 3090																				0.00
3091	4199	C	E					DISC		28	8704				E		N			65,000,000.00
3091	4225	D	E					DISC							E		N	7		-65,000,000.00
Sub-Total, 3091																				0.00

BA & O, Net

4011	4802	C	B					DISC					X		E		N	7	N	-284,101.00
4011	4902	C	E					DISC					X		E		N		N	16,214,947.00
4011	4982	C	E					DISC					X		E		N		N	447,666.45
Sub-Total, 4011																				16,378,512.45
4020, Disc: Total outlays, gross																			=====	
																			16,378,512.45	
4030	4255	D	E					DISC					X		E		N			-16,965,025.69
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-16,965,025.69	
4052	4255	D	E					DISC					X		E		N			16,965,025.69
4060, Disc: Additional offsets against BA only (total)																			=====	
																			16,965,025.69	
4080, Disc: Outlays, net																			=====	
																			-586,513.24	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	B			X		MAND				X		E		N	7		41,074.41
4123	4252	D	E			X		MAND				X		E		N			-139.44
4123	4972	D	E			X		MAND				X		E		N			-447,666.45
Sub-Total, 4123																			-406,731.48
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-406,731.48
4142	4222	D	B			X		MAND				X		E		N	7		-41,074.41
4142	4252	D	E			X		MAND				X		E		N			139.44
4142	4972	D	E			X		MAND				X		E		N			447,666.45
Sub-Total, 4142																			406,731.48
4150, Mand: Additional offsets against BA only (total)																			=====
																			406,731.48
4170, Mand: Outlays, net																			=====
																			-406,731.48
4190, Outlays, net (disc. and mand.)																			=====
																			-993,244.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1952,	Unob	Bal:	Memo:	Expired	unob	bal	carry	forward,	SOY											462,683,876.08
1953,	Unob	Bal:	Memo:	Expired	unob	bal	carry	forward,	EOY											325,838,476.00

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														11,827,538,713.38
3031,	Ob	Bal:	Obligations	incurred:	Expired	accounts														147,759,640.73
3040,	Ob	Bal:	Outlays	(gross)																-11,366,175,281.43
3050,	Ob	Bal:	Change,	uncoll	cust	paymt,	Fed	sracs,	unexp											-1,490,298,545.35
3051,	Ob	Bal:	Change,	uncoll	cust	paymt,	Fed	sracs,	exp											1,403,734,436.54
3070,	Ob	Bal:	Nonexp	trans:	Uncol	pay	Fed	src:	To	oth	acc									280,000,000.00
3071,	Ob	Bal:	Nonexp	trans:	Uncol	pay	Fed	src:	Fm	oth	acc									-280,000,000.00
3080,	Ob	Bal:	Recov,	prior	year	unpaid	obs,	unexp	accts											-21,515,719.92
3081,	Ob	Bal:	Recov,	prior	year	unpaid	obs,	exp	accts											-299,617,633.96
3090,	Ob	Bal:	EOY:	Unpaid	obligations	(gross)														2,440,082,994.29
3091,	Ob	Bal:	EOY:	Uncoll	cust	payments	fm	Fed	sracs,	EOY										-3,813,361,988.70
3100,	Obligated	balance,	end	of	year	(net)														=====
																				-1,373,278,994.41

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130																			===== -55,284,720.24
4140																			-5,090,417.11
4142																			2,566,017.54
4150																			===== -2,524,399.57
4170																			===== 6,821,021.44
4190																			===== 5,130,865.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1800																				3,585,076,433.86
1850																				3,585,076,433.86
1900																				77,377,874,272.27
1930																				78,367,624,301.07
1940																				-11,004,177.71
1941																				651,989,860.38

Change in Obl Bal

3000																				3,164,952,567.76
3010																				-15,832,162.00
3020																				3,149,120,405.76
3030																				77,704,630,262.98
3031																				543,851.40
3040																				-77,934,677,213.28
3050																				-11,546,000.00
3051																				10,949,933.00
3080																				-50,482,581.44
3081																				-2,415,967.69
3090																				2,882,550,919.73

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-16,428,229.00	
3100, Obligated balance, end of year (net)																				=====	
																				2,866,122,690.73	

BA & O, Net

4000	Disc: Budget authority, gross																			=====
																				3,699,741,357.00
4010	Disc: Outlays from new authority																			3,015,774,044.75
4011	Disc: Outlays from balances																			1,098,410,763.55
4020	Disc: Total outlays, gross																			=====
																				4,114,184,808.30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs																			-70,137,368.44
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-70,137,368.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-11,546,000.00
4052	Disc: Offset, BA: Collection cred to expired accts																			7,966,880.44
4060	Disc: Additional offsets against BA only (total)																			=====
																				-3,579,119.56
4070	Disc: Budget authority, net																			=====
																				3,626,024,869.00
4080	Disc: Outlays, net																			=====
																				4,044,047,439.86
4090	Mand: Budget authority, gross																			=====
																				73,678,132,915.27
4100	Mand: Outlays from new authority																			73,193,785,966.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4101, Mand: Outlays from balances																				626,706,438.45
4110, Mand: Total outlays, gross																				73,820,492,404.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-3,585,076,433.86
4130, Mand: Offsets against gross BA and outlays (total)																				===== -3,585,076,433.86
4160, Mand: Budget authority, net																				===== 70,093,056,481.41
4170, Mand: Outlays, net																				===== 70,235,415,971.12
4180, Budget authority, net (disc. and mand.)																				===== 73,719,081,350.41
4190, Outlays, net (disc. and mand.)																				===== 74,279,463,410.98

Program Activity Total Obligations

0900, Total new obligations																				718,686,142,805.61
------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
Budgetary Resources																				
1000																				1,134,909,001.04
1012																				280,000,000.00
1021																				59,396,093.60
1026																				-18,289,092.45
1029																				-4,541,731.51
1050																				=====
																				1,451,474,270.68
1102																				5,811,182,000.00
1121																				30,185.00
1160																				=====
																				5,811,212,185.00
1202																				782,256,523,010.61
1203																				19,796,007,987.05
1220																				-695,824,824,163.41
1221																				695,824,793,978.41
1235																				-101,020,158,455.15
1260																				=====
																				701,032,342,357.51
1700																				9,913,294,669.78
1701																				1,485,208,128.24
1750																				=====
																				11,398,502,798.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1800																				52,718,702.70
1801																				5,090,417.11
1850																				57,809,119.81
1900																				718,299,866,460.34
1930																				719,751,340,731.02
1940																				-140,781,123.65
1941																				924,416,801.76
1950																				4,541,731.51
1951																				140,781,123.65
1952																				462,683,876.08
1953																				325,838,476.00

Change in Obl Bal

3000																				83,962,969,418.65
3010																				-3,726,797,879.89
3020																				80,236,171,538.76
3030																				718,686,142,805.61
3031																				147,759,640.73
3040																				-717,717,108,831.73

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3050																				-1,490,298,545.35
3051																				1,403,734,436.54
3070																				280,000,000.00
3071																				-280,000,000.00
3080																				-59,396,093.60
3081																				-299,617,633.96
3090																				84,720,749,305.70
3091																				-3,813,361,988.70
3100																				80,907,387,317.00

BA & O, Net

4000																				17,209,714,983.02
4010																				14,334,327,165.01
4011																				2,601,274,096.87
4020																				16,935,601,261.88
4030																				-11,305,756,897.45
4033																				-2,798.02
4040																				-11,305,759,695.47
4050																				-1,485,208,128.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	
4052																					
4052, Disc: Offset, BA: Collection cred to expired accts																				1,392,465,025.69	
4060, Disc: Additional offsets against BA only (total)																				=====	
																				-92,743,102.55	
4070, Disc: Budget authority, net																				=====	
																				5,811,212,185.00	
4080, Disc: Outlays, net																				=====	
																				5,629,841,566.41	
4090, Mand: Budget authority, gross																				=====	
																				701,090,151,477.32	
4100, Mand: Outlays from new authority																				699,764,603,528.52	
4101, Mand: Outlays from balances																				1,016,904,041.33	
4110, Mand: Total outlays, gross																				700,781,507,569.85	
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-32,349,470.08	
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,935,250.16	
4130, Mand: Offsets against gross BA and outlays (total)																				=====	
																				-55,284,720.24	
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,090,417.11	
4142, Mand: Offset, BA: Collection cred to expired accts																				2,566,017.54	
4150, Mand: Additional offsets against BA only (total)																				=====	
																				-2,524,399.57	
4160, Mand: Budget authority, net																				=====	
																				701,032,342,357.51	
4170, Mand: Outlays, net																				=====	
																				700,726,222,849.61	
4180, Budget authority, net (disc. and mand.)																				=====	
																				706,843,554,542.51	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
4190, Outlays, net (disc. and mand.)																				=====
																				<u>706,356,064,416.02</u>

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,504,247,706,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,586,332,274,000.00
