

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

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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	
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-325,403.77
0900	4801	C	B									X			U		N	1		-6,425.42
0900	4801	C	B									X			U		N	1		-28,027,018.74
0900	4801	C	B									X			U		N	1		-448,032.00
0900	4801	C	B									X			U		N	1		-2,953,000.00
0900	4801	C	B									X			U		N	1		-5,468,849.85
0900	4801	C	B									X			U		N	1		-2,692,220.59
0900	4801	C	E									X			U		N	1		287,775.49
0900	4801	C	E									X			U		N	1		6,872.71
0900	4801	C	E									X			U		N	1		307,492.40
0900	4801	C	E									X			U		N	1		5,167,695.34
0900	4801	C	E									X			U		N	1		2,953,000.00
0900	4801	C	E									X			U		N	1		39,160,643.04
0900	4801	C	E									X			U		N	1		2,869,599.57
0900	4802	D	E					DISC BAL				X			U		N	1		-66.40
0900	4881	C	E									X			U		N			6,352.70
0900	4881	C	E									X			U		N			116,199.80
0900	4882	C	E					DISC BAL				X			U		N			66.40
0900	4901	D	B									X			U		N	1		4,297.13
0900	4901	C	B									X			U		N	1		-1,739,750.04
0900	4901	C	B									X			U		N	1		-728,241.29
0900	4901	C	B									X			U		N	1		-5,030,493.24
0900	4901	C	E									X			U		N	1		459,288.93
0900	4901	C	E									X			U		N	1		3,291,037.18
0900	4902	C	E					DISC NEW				X			U		N			28,252,607.54
0900	4902	C	E					DISC NEW				X			U		N			3,067,124.59
0900	4902	C	E					DISC BAL				X			U		N			296,857.38
0900	4902	C	E					DISC BAL				X			U		N			11,030,459.09
0900	4902	C	E					DISC BAL				X			U		N			1,880,289.64
0900	4902	C	E					DISC NEW				X			U		N			836,365.63
0900	4902	C	E					DISC NEW				X			U		N			2,052.71
0900	4902	C	E					DISC BAL				X			U		N			1,611,465.66
0900	4902	C	E					DISC BAL				X			U		N			37,628.28
0900	4981	C	E									X			U		N			1,486.04
0900	4982	C	E					DISC BAL				X			U		N			601,461.09
0900	4982	C	E					DISC BAL				X			U		N			774,474.12
0900	4982	C	E					DISC BAL				X			U		N			485,458.28
Sub-Total, 0900																			56,088,549.40	

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 Budget Account: Salaries and Expenses
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 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

1000	4201	D	B												U		N	1		22,018,623.17
1000	4222	D	B			F		DISC				X			U		N	1		172,716,466.99
1000	4801	C	B									X			U		N	1		-325,403.77
1000	4801	C	B									X			U		N	1		-6,425.42
1000	4801	C	B									X			U		N	1		-28,027,018.74
1000	4801	C	B									X			U		N	1		-448,032.00
1000	4801	C	B									X			U		N	1		-2,953,000.00
1000	4801	C	B									X			U		N	1		-5,468,849.85
1000	4801	C	B									X			U		N	1		-2,692,220.59
1000	4901	D	B									X			U		N	1		4,297.13
1000	4901	C	B									X			U		N	1		-1,739,750.04
1000	4901	C	B									X			U		N	1		-728,241.29
1000	4901	C	B									X			U		N	1		-5,030,493.24
Sub-Total, 1000																			147,319,952.35	
1021	4871	D	E									X			U		N			2,497,759.44
1050, Unob Bal: Unobligated balance (total)																			=====	
																			149,817,711.79	
1700	4222	D	B			F		DISC				X			U		N	1		-172,716,466.99
1700	4222	D	E			F		DISC				X			U		N	1		131,398,418.81
1700	4252	D	E			F		DISC				X			U		N			41,318,048.18
1700	4261	D	E					DISC				X			U		N			1,793,105.10
1700	4972	D	E			F		DISC				X			U		N			838,625.24
1700	4972	D	E			E		DISC				X			U		N			973,069.92
Sub-Total, 1700																			3,604,800.26	
1750, BA: Disc: Spending auth: Total																			=====	
																			3,604,800.26	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,604,800.26	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			153,422,512.05	

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 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4801	C	B									X			U		N	1		325,403.77
3000	4801	C	B									X			U		N	1		6,425.42
3000	4801	C	B									X			U		N	1		28,027,018.74
3000	4801	C	B									X			U		N	1		448,032.00
3000	4801	C	B									X			U		N	1		2,953,000.00
3000	4801	C	B									X			U		N	1		5,468,849.85
3000	4801	C	B									X			U		N	1		2,692,220.59
3000	4901	D	B									X			U		N	1		-4,297.13
3000	4901	C	B									X			U		N	1		1,739,750.04
3000	4901	C	B									X			U		N	1		728,241.29
3000	4901	C	B									X			U		N	1		5,030,493.24
Sub-Total, 3000																				47,415,137.81

3020, Obligated balance, start of year (net)

=====
 47,415,137.81

3030	4801	C	B									X			U		N	1		-325,403.77
3030	4801	C	B									X			U		N	1		-6,425.42
3030	4801	C	B									X			U		N	1		-28,027,018.74
3030	4801	C	B									X			U		N	1		-448,032.00
3030	4801	C	B									X			U		N	1		-2,953,000.00
3030	4801	C	B									X			U		N	1		-5,468,849.85
3030	4801	C	B									X			U		N	1		-2,692,220.59
3030	4801	C	E									X			U		N	1		287,775.49
3030	4801	C	E									X			U		N	1		6,872.71
3030	4801	C	E									X			U		N	1		307,492.40
3030	4801	C	E									X			U		N	1		5,167,695.34
3030	4801	C	E									X			U		N	1		2,953,000.00
3030	4801	C	E									X			U		N	1		39,160,643.04
3030	4801	C	E									X			U		N	1		2,869,599.57
3030	4802	D	E					DISC BAL				X			U		N	1		-66.40
3030	4881	C	E									X			U		N			6,352.70
3030	4881	C	E									X			U		N			116,199.80
3030	4882	C	E					DISC BAL				X			U		N			66.40
3030	4901	D	B									X			U		N	1		4,297.13
3030	4901	C	B									X			U		N	1		-1,739,750.04
3030	4901	C	B									X			U		N	1		-728,241.29
3030	4901	C	B									X			U		N	1		-5,030,493.24
3030	4901	C	E									X			U		N	1		459,288.93
3030	4901	C	E									X			U		N	1		3,291,037.18

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC NEW				X		U		N			28,252,607.54
3030	4902	C	E					DISC NEW				X		U		N			3,067,124.59
3030	4902	C	E					DISC BAL				X		U		N			296,857.38
3030	4902	C	E					DISC BAL				X		U		N			11,030,459.09
3030	4902	C	E					DISC BAL				X		U		N			1,880,289.64
3030	4902	C	E					DISC NEW				X		U		N			836,365.63
3030	4902	C	E					DISC NEW				X		U		N			2,052.71
3030	4902	C	E					DISC BAL				X		U		N			1,611,465.66
3030	4902	C	E					DISC BAL				X		U		N			37,628.28
3030	4981	C	E									X		U		N			1,486.04
3030	4982	C	E					DISC BAL				X		U		N			601,461.09
3030	4982	C	E					DISC BAL				X		U		N			774,474.12
3030	4982	C	E					DISC BAL				X		U		N			485,458.28
Sub-Total, 3030																			56,088,549.40
3040	4802	D	E					DISC BAL				X		U		N	1		66.40
3040	4882	C	E					DISC BAL				X		U		N			-66.40
3040	4902	C	E					DISC NEW				X		U		N			-28,252,607.54
3040	4902	C	E					DISC NEW				X		U		N			-3,067,124.59
3040	4902	C	E					DISC BAL				X		U		N			-296,857.38
3040	4902	C	E					DISC BAL				X		U		N			-11,030,459.09
3040	4902	C	E					DISC BAL				X		U		N			-1,880,289.64
3040	4902	C	E					DISC NEW				X		U		N			-836,365.63
3040	4902	C	E					DISC NEW				X		U		N			-2,052.71
3040	4902	C	E					DISC BAL				X		U		N			-1,611,465.66
3040	4902	C	E					DISC BAL				X		U		N			-37,628.28
3040	4982	C	E					DISC BAL				X		U		N			-601,461.09
3040	4982	C	E					DISC BAL				X		U		N			-774,474.12
3040	4982	C	E					DISC BAL				X		U		N			-485,458.28
Sub-Total, 3040																			-48,876,244.01
3080	4871	D	E									X		U		N			-2,497,759.44
3090	4801	C	E											U		N	1		287,775.49
3090	4801	C	E											U		N	1		6,872.71
3090	4801	C	E											U		N	1		307,492.40
3090	4801	C	E											U		N	1		5,167,695.34
3090	4801	C	E											U		N	1		2,953,000.00
3090	4801	C	E											U		N	1		39,160,643.04
3090	4801	C	E											U		N	1		2,869,599.57
3090	4871	D	E											U		N			-2,497,759.44
3090	4881	C	E											U		N			6,352.70
3090	4881	C	E											U		N			116,199.80

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3090	4901	C	E													U	N	1		459,288.93
3090	4901	C	E													U	N	1		3,291,037.18
3090	4981	C	E													U	N			1,486.04
Sub-Total, 3090																			52,129,683.76	
3100, Obligated balance, end of year (net)																			=====	
																			52,129,683.76	

BA & O, Net

4000, Disc: Budget authority, gross =====
3,604,800.26

4010	4902	C	E					DISC NEW				X				U	N			28,252,607.54
4010	4902	C	E					DISC NEW				X				U	N			3,067,124.59
4010	4902	C	E					DISC NEW				X				U	N			836,365.63
4010	4902	C	E					DISC NEW				X				U	N			2,052.71
Sub-Total, 4010																			32,158,150.47	

4011	4802	D	E					DISC BAL				X				U	N	1		-66.40
4011	4882	C	E					DISC BAL				X				U	N			66.40
4011	4902	C	E					DISC BAL				X				U	N			296,857.38
4011	4902	C	E					DISC BAL				X				U	N			11,030,459.09
4011	4902	C	E					DISC BAL				X				U	N			1,880,289.64
4011	4902	C	E					DISC BAL				X				U	N			1,611,465.66
4011	4902	C	E					DISC BAL				X				U	N			37,628.28
4011	4982	C	E					DISC BAL				X				U	N			601,461.09
4011	4982	C	E					DISC BAL				X				U	N			774,474.12
4011	4982	C	E					DISC BAL				X				U	N			485,458.28
Sub-Total, 4011																			16,718,093.54	

4020, Disc: Total outlays, gross =====
48,876,244.01

4030	4222	D	B			F		DISC				X				U	N	1		172,716,466.99
4030	4222	D	E			F		DISC				X				U	N	1		-131,398,418.81
4030	4252	D	E			F		DISC				X				U	N			-41,318,048.18
4030	4972	D	E			F		DISC				X				U	N			-838,625.24
Sub-Total, 4030																			-838,625.24	

4033	4261	D	E					DISC				X				U	N			-1,793,105.10
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4033	4972	D	E			E		DISC				X			U		N			-973,069.92
Sub-Total, 4033																				-2,766,175.02
4040, Disc: Offsets against gross BA and outlays (total)																				===== -3,604,800.26
4080, Disc: Outlays, net																				===== 45,271,443.75
4190, Outlays, net (disc. and mand.)																				===== 45,271,443.75

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Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,480,453.36
0900	4902	C	E					DISC				X			U		N			219,708.15
Sub-Total, 0900																				5,700,161.51

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		205,690,500.00
1160, BA: Disc: Appropriation (total)																				=====
																				205,690,500.00
1900, Budget authority total (disc. and mand.)																				=====
																				205,690,500.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				205,690,500.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		5,480,453.36
3030	4902	C	E					DISC				X			U		N			219,708.15
Sub-Total, 3030																				5,700,161.51
3040	4902	C	E					DISC				X			U		N			-219,708.15
3090	4801	C	E												U		N	1		5,480,453.36
3100, Obligated balance, end of year (net)																				=====
																				5,480,453.36

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			205,690,500.00	
4010	4902	C	E					DISC				X			U		N			219,708.15
4020, Disc: Total outlays, gross																				=====
																			219,708.15	
4070, Disc: Budget authority, net																				=====
																			205,690,500.00	
4080, Disc: Outlays, net																				=====
																			219,708.15	
4180, Budget authority, net (disc. and mand.)																				=====
																			205,690,500.00	
4190, Outlays, net (disc. and mand.)																				=====
																			219,708.15	

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 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-93,761,164.94
0900	4801	C	E									X			U		Y	1		62,423,663.28
0900	4881	C	E									X			U		Y			29.74
0900	4901	C	B									X			U		Y	1		-28,000,000.00
0900	4901	C	E									X			U		Y	1		34,440,248.81
0900	4902	C	E					DISC				X			U		Y			25,256,916.01
0900	4981	C	E									X			U		Y			399.89
Sub-Total, 0900																			360,092.79	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		139,655,267.63
1000	4801	C	B									X			U		Y	1		-93,761,164.94
1000	4901	C	B									X			U		Y	1		-28,000,000.00
Sub-Total, 1000																			17,894,102.69	
1021	4871	D	E									X			U		Y			3,635,046.23
1050, Unob Bal: Unobligated balance (total)																			=====	
																			21,529,148.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			21,529,148.92	
1940	4610	C	E		A										U		Y			-12,770,891.13
1940	4700	C	E		A										U		Y			-8,398,165.00
Sub-Total, 1940																			-21,169,056.13	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4801	C	B									X			U		Y	1		93,761,164.94
3000	4901	C	B									X			U		Y	1		28,000,000.00
Sub-Total, 3000																				121,761,164.94

3020, Obligated balance, start of year (net) =====
121,761,164.94

3030	4801	C	B									X			U		Y	1		-93,761,164.94
3030	4801	C	E									X			U		Y	1		62,423,663.28
3030	4881	C	E									X			U		Y			29.74
3030	4901	C	B									X			U		Y	1		-28,000,000.00
3030	4901	C	E									X			U		Y	1		34,440,248.81
3030	4902	C	E					DISC				X			U		Y			25,256,916.01
3030	4981	C	E									X			U		Y			399.89
Sub-Total, 3030																				360,092.79

3040	4902	C	E					DISC				X			U		Y			-25,256,916.01
3080	4871	D	E									X			U		Y			-3,635,046.23
3090	4801	C	E												U		Y	1		62,423,663.28
3090	4871	D	E												U		Y			-3,635,046.23
3090	4881	C	E												U		Y			29.74
3090	4901	C	E												U		Y	1		34,440,248.81
3090	4981	C	E												U		Y			399.89
Sub-Total, 3090																				93,229,295.49

3100, Obligated balance, end of year (net) =====
93,229,295.49

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								25,256,916.01
4020, Disc: Total outlays, gross																				=====
																				25,256,916.01
4080, Disc: Outlays, net																				=====
																				25,256,916.01
4190, Outlays, net (disc. and mand.)																				=====
																				25,256,916.01

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /10-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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		3,675,764.59
0900	4901	C	E									X			U		Y	1		4,587,014.34
0900	4901	C	E									X			U		Y	1		3,432,805.01
0900	4902	C	E					DISC				X			U		Y			39,443,091.00
0900	4902	C	E					DISC				X			U		Y			23,021,324.44
Sub-Total, 0900																			74,159,999.38	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		286,747,500.00
1160, BA: Disc: Appropriation (total)																				=====
																				286,747,500.00
1700	4222	D	E			F		DISC				X			U		Y	1		664,647.27
1700	4252	D	E			F		DISC				X			U		Y			24,677,192.73
Sub-Total, 1700																			25,341,840.00	
1701	4221	C	E			F		DISC				X			U		Y	1		-661,936.72
1701	4251	D	E			F		DISC				X			U		Y	1		1,776,936.72
Sub-Total, 1701																			1,115,000.00	
1750, BA: Disc: Spending auth: Total																				=====
																				26,456,840.00
1900, Budget authority total (disc. and mand.)																				=====
																				313,204,340.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				313,204,340.00
1940	4450	C	E												U		Y			-161,730,340.00
1940	4610	C	E			A									U		Y			-113,363,095.13
1940	4700	C	E			A									U		Y			-1,210,905.49
Sub-Total, 1940																			-276,304,340.62	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /10-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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																				
3030	4801	C	E									X			U		Y	1		3,675,764.59
3030	4901	C	E									X			U		Y	1		4,587,014.34
3030	4901	C	E									X			U		Y	1		3,432,805.01
3030	4902	C	E					DISC				X			U		Y			39,443,091.00
3030	4902	C	E					DISC				X			U		Y			23,021,324.44
Sub-Total, 3030																			74,159,999.38	
3040	4902	C	E					DISC				X			U		Y			-39,443,091.00
3040	4902	C	E					DISC				X			U		Y			-23,021,324.44
Sub-Total, 3040																			-62,464,415.44	
3050	4221	C	E			F		DISC				X			U		Y	1		661,936.72
3050	4251	D	E			F		DISC				X			U		Y	1		-1,776,936.72
Sub-Total, 3050																			-1,115,000.00	
3090	4801	C	E												U		Y	1		3,675,764.59
3090	4901	C	E												U		Y	1		4,587,014.34
3090	4901	C	E												U		Y	1		3,432,805.01
Sub-Total, 3090																			11,695,583.94	
3091	4221	C	E			F		DISC							U		Y	1		661,936.72
3091	4251	D	E			F		DISC							U		Y	1		-1,776,936.72
Sub-Total, 3091																			-1,115,000.00	
3100, Obligated balance, end of year (net)																			=====	
																			10,580,583.94	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /10-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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																			=====	
																				313,204,340.00
4010	4902	C	E					DISC				X			U				Y	39,443,091.00
4010	4902	C	E					DISC				X			U				Y	23,021,324.44
Sub-Total, 4010																			62,464,415.44	
4020, Disc: Total outlays, gross																			=====	
																				62,464,415.44
4030	4222	D	E			F		DISC				X			U			Y	1	-664,647.27
4030	4252	D	E			F		DISC				X			U			Y		-24,677,192.73
Sub-Total, 4030																			-25,341,840.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-25,341,840.00
4050	4221	C	E			F		DISC				X			U			Y	1	661,936.72
4050	4251	D	E			F		DISC				X			U			Y	1	-1,776,936.72
Sub-Total, 4050																			-1,115,000.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-1,115,000.00
4070, Disc: Budget authority, net																			=====	
																				286,747,500.00
4080, Disc: Outlays, net																			=====	
																				37,122,575.44
4180, Budget authority, net (disc. and mand.)																			=====	
																				286,747,500.00
4190, Outlays, net (disc. and mand.)																			=====	
																				37,122,575.44

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -08/09-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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			E		N	1		51,544,059.53
3000	4901	C	B									X			E		N	1		10,000,000.00
Sub-Total, 3000																				61,544,059.53

3020, Obligated balance, start of year (net) =====
61,544,059.53

3031	4801	C	B									X			E		N	1		-51,544,059.53
3031	4801	C	E									X			E		N	1		41,532,258.61
3031	4901	C	B									X			E		N	1		-10,000,000.00
3031	4901	C	E									X			E		N	1		13,076,612.00
3031	4902	C	E					DISC				X			E		N			6,935,188.92
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-6,935,188.92
3081	4871	D	E									X			E		N			-89.73
3090	4801	C	E												E		N	1		41,532,258.61
3090	4871	D	E												E		N			-89.73
3090	4901	C	E												E		N	1		13,076,612.00
Sub-Total, 3090																				54,608,780.88

3100, Obligated balance, end of year (net) =====
54,608,780.88

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -08/09-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	6,935,188.92
4020, Disc: Total outlays, gross																				=====
																				6,935,188.92
4033	4972	D	E			E		DISC				X			E				N	-44,139.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-44,139.00
4052	4972	D	E			E		DISC				X			E				N	44,139.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				44,139.00
4080, Disc: Outlays, net																				=====
																				6,891,049.92
4190, Outlays, net (disc. and mand.)																				=====
																				6,891,049.92

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /09-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		487,791.24
3000	4801	C	B									X			E		N	1		79,323,820.30
3000	4901	C	B									X			E		N	1		9,913,830.19
3000	4901	C	B									X			E		N	1		62,263.25
Sub-Total, 3000																			89,787,704.98	
3020, Obligated balance, start of year (net)																			=====	
																			89,787,704.98	
3031	4801	C	B									X			E		N	1		-487,791.24
3031	4801	C	B									X			E		N	1		-79,323,820.30
3031	4801	C	E									X			E		N	1		476,420.58
3031	4801	C	E									X			E		N	1		58,138,595.49
3031	4802	C	E					DISC				X			E		N	1		1,771,498.33
3031	4881	C	E									X			E		N			108,110.45
3031	4882	C	E					DISC				X			E		N			1,849.67
3031	4901	C	B									X			E		N	1		-9,913,830.19
3031	4901	C	B									X			E		N	1		-62,263.25
3031	4901	D	E									X			E		N	1		-111,930.70
3031	4902	C	E					DISC				X			E		N			9,925,200.85
3031	4902	C	E					DISC				X			E		N			19,577,924.43
3031	4981	C	E									X			E		N			129,756.01
3031	4982	C	E					DISC				X			E		N			1,479,781.59
3031	4982	C	E					DISC				X			E		N			975,752.28
Sub-Total, 3031																			2,685,254.00	
3040	4802	C	E					DISC				X			E		N	1		-1,771,498.33
3040	4882	C	E					DISC				X			E		N			-1,849.67
3040	4902	C	E					DISC				X			E		N			-9,925,200.85
3040	4902	C	E					DISC				X			E		N			-19,577,924.43
3040	4982	C	E					DISC				X			E		N			-1,479,781.59
3040	4982	C	E					DISC				X			E		N			-975,752.28
Sub-Total, 3040																			-33,732,007.15	
3081	4871	D	E									X			E		N			-237,296.80
3081	4971	D	E									X			E		N			-17,825.31
Sub-Total, 3081																			-255,122.11	
3090	4801	C	E												E		N	1		476,420.58
3090	4801	C	E												E		N	1		58,138,595.49

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /09-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-237,296.80
3090	4881	C	E												E		N			108,110.45
3090	4901	D	E												E		N	1		-111,930.70
3090	4971	D	E												E		N			-17,825.31
3090	4981	C	E												E		N			129,756.01
Sub-Total, 3090																			58,485,829.72	
3100, Obligated balance, end of year (net)																			=====	
																			58,485,829.72	

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1		1,771,498.33
4011	4882	C	E					DISC				X			E		N			1,849.67
4011	4902	C	E					DISC				X			E		N			9,925,200.85
4011	4902	C	E					DISC				X			E		N			19,577,924.43
4011	4982	C	E					DISC				X			E		N			1,479,781.59
4011	4982	C	E					DISC				X			E		N			975,752.28
Sub-Total, 4011																			33,732,007.15	
4020, Disc: Total outlays, gross																			=====	
																			33,732,007.15	
4030	4222	D	B			F		DISC				X			E		N	1		523,239.61
4030	4222	D	E			F		DISC				X			E		N	1		-511,926.33
4030	4252	D	E			F		DISC				X			E		N			-11,313.28
4030	4972	D	E			F		DISC				X			E		N			-326,732.92
Sub-Total, 4030																			-326,732.92	
4033	4972	D	E			E		DISC				X			E		N			-1,897,613.15
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,224,346.07	
4052	4222	D	B			F		DISC				X			E		N	1		-523,239.61
4052	4222	D	E			F		DISC				X			E		N	1		511,926.33
4052	4252	D	E			F		DISC				X			E		N			11,313.28
4052	4972	D	E			F		DISC				X			E		N			326,732.92
4052	4972	D	E			E		DISC				X			E		N			1,897,613.15
Sub-Total, 4052																			2,224,346.07	

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /09-0100 -000-0
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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 (MAX-BEXE016)

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 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Small Business Administration
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -07/08-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4801	C	B									X			E		N	1		30,375.37
3000	4801	C	B									X			E		N	1		1,720,144.78
3000	4801	C	B									X			E		N	1		1,353,820.26
Sub-Total, 3000																				3,104,340.41

3020, Obligated balance, start of year (net) =====
3,104,340.41

3031	4801	C	B									X			E		N	1		-30,375.37
3031	4801	C	B									X			E		N	1		-1,720,144.78
3031	4801	C	B									X			E		N	1		-1,353,820.26
3031	4801	C	E									X			E		N	1		1,272,517.43
3031	4801	C	E									X			E		N	1		1,542,877.47
3031	4801	C	E									X			E		N	1		28,255.55
3031	4881	C	E									X			E		N			702,289.06
3031	4902	C	E					DISC				X			E		N			2,119.82
3031	4902	C	E					DISC				X			E		N			81,302.83
3031	4902	C	E					DISC				X			E		N			177,267.31
Sub-Total, 3031																				702,289.06

3040	4902	C	E					DISC				X			E		N			-2,119.82
3040	4902	C	E					DISC				X			E		N			-81,302.83
3040	4902	C	E					DISC				X			E		N			-177,267.31
Sub-Total, 3040																				-260,689.96

3081	4871	D	E									X			E		N			-704,489.06
3090	4801	C	E												E		N	1		1,272,517.43
3090	4801	C	E												E		N	1		1,542,877.47
3090	4801	C	E												E		N	1		28,255.55
3090	4871	D	E												E		N			-704,489.06
3090	4881	C	E												E		N			702,289.06
Sub-Total, 3090																				2,841,450.45

3100, Obligated balance, end of year (net) =====
2,841,450.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Small Business Administration
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -07/08-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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																				
4011	4902	C	E					DISC				X			E		N			2,119.82
4011	4902	C	E					DISC				X			E		N			81,302.83
4011	4902	C	E					DISC				X			E		N			177,267.31
Sub-Total, 4011																				260,689.96
4020, Disc: Total outlays, gross																				=====
																				260,689.96
4030	4222	D	B			F		DISC				X			E		N	1		1,750,520.15
4030	4222	D	E			F		DISC				X			E		N	1		-1,571,133.02
4030	4252	D	E			F		DISC				X			E		N			-179,387.13
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,750,520.15
4052	4222	D	E			F		DISC				X			E		N	1		1,571,133.02
4052	4252	D	E			F		DISC				X			E		N			179,387.13
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				260,689.96
4190, Outlays, net (disc. and mand.)																				=====
																				260,689.96

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 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /08-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		9.90
3000	4801	C	B									X			E		N	1		3,232.17
3000	4801	C	B									X			E		N	1		12,262,662.05
Sub-Total, 3000																			12,265,904.12	
3020, Obligated balance, start of year (net)																			=====	
																			12,265,904.12	
3031	4801	C	B									X			E		N	1		-9.90
3031	4801	C	B									X			E		N	1		-3,232.17
3031	4801	C	B									X			E		N	1		-12,262,662.05
3031	4801	C	E									X			E		N	1		9.90
3031	4801	C	E									X			E		N	1		3,232.17
3031	4801	C	E									X			E		N	1		6,968,209.84
3031	4802	C	B					DISC				X			E		N	1		-1,114,294.74
3031	4802	C	E					DISC				X			E		N	1		2,466,807.04
3031	4882	C	E					DISC				X			E		N			217.05
3031	4901	D	E									X			E		N	1		-166,438.57
3031	4902	C	E					DISC				X			E		N			4,107,686.36
3031	4981	C	E									X			E		N			166,941.99
3031	4982	C	E					DISC				X			E		N			18,977.20
3031	4982	D	E					DISC				X			E		N			-68,981.97
3031	4982	C	E					DISC				X			E		N			639.32
Sub-Total, 3031																			117,101.47	
3040	4802	C	B					DISC				X			E		N	1		1,114,294.74
3040	4802	C	E					DISC				X			E		N	1		-2,466,807.04
3040	4882	C	E					DISC				X			E		N			-217.05
3040	4902	C	E					DISC				X			E		N			-4,107,686.36
3040	4982	C	E					DISC				X			E		N			-18,977.20
3040	4982	D	E					DISC				X			E		N			68,981.97
3040	4982	C	E					DISC				X			E		N			-639.32
Sub-Total, 3040																			-5,411,050.26	
3081	4871	D	E									X			E		N			-81,437.73
3081	4971	D	E									X			E		N			-503.42
Sub-Total, 3081																			-81,941.15	
3090	4801	C	E												E		N	1		9.90
3090	4801	C	E												E		N	1		3,232.17

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 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		6,968,209.84
3090	4871	D	E											E		N			-81,437.73
3090	4901	D	E											E		N	1		-166,438.57
3090	4971	D	E											E		N			-503.42
3090	4981	C	E											E		N			166,941.99
Sub-Total, 3090																			6,890,014.18
3100, Obligated balance, end of year (net)																			=====
																			6,890,014.18

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,114,294.74
4011	4802	C	E					DISC				X		E		N	1		2,466,807.04
4011	4882	C	E					DISC				X		E		N			217.05
4011	4902	C	E					DISC				X		E		N			4,107,686.36
4011	4982	C	E					DISC				X		E		N			18,977.20
4011	4982	D	E					DISC				X		E		N			-68,981.97
4011	4982	C	E					DISC				X		E		N			639.32
Sub-Total, 4011																			5,411,050.26
4020, Disc: Total outlays, gross																			=====
																			5,411,050.26
4030	4222	D	B			F		DISC				X		E		N	1		36,207.59
4030	4222	D	E			F		DISC				X		E		N	1		-17,671.65
4030	4252	D	E			F		DISC				X		E		N			-18,535.94
4030	4872	D	E					DISC				X		E		N			-31.24
4030	4972	D	E			F		DISC				X		E		N			-62.15
Sub-Total, 4030																			-93.39
4033	4972	D	E			E		DISC				X		E		N			-407,815.82
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-407,909.21
4052	4222	D	B			F		DISC				X		E		N	1		-36,207.59
4052	4222	D	E			F		DISC				X		E		N	1		17,671.65
4052	4252	D	E			F		DISC				X		E		N			18,535.94
4052	4872	D	E					DISC				X		E		N			31.24
4052	4972	D	E			F		DISC				X		E		N			62.15
4052	4972	D	E			E		DISC				X		E		N			407,815.82

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FY 2010 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /08-0100 -000-0
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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		
Sub-Total, 4052																				407,909.21
4060, Disc: Additional offsets against BA only (total)																				===== 407,909.21
4080, Disc: Outlays, net																				===== 5,003,141.05
4190, Outlays, net (disc. and mand.)																				===== 5,003,141.05

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Budget Agency: Small Business Administration
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -06/07-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		337,915.94
3020, Obligated balance, start of year (net)																				=====
																				337,915.94
3031	4801	C	B									X			E		N	1		-337,915.94
3031	4801	C	E									X			E		N	1		264,834.60
3031	4902	C	E					DISC				X			E		N			73,081.34
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-73,081.34
3081	4871	D	E									X			E		N			-0.40
3090	4801	C	E												E		N	1		264,834.60
3090	4871	D	E												E		N			-0.40
Sub-Total, 3090																				264,834.20
3100, Obligated balance, end of year (net)																				=====
																				264,834.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N			73,081.34
4020, Disc: Total outlays, gross																				=====
																				73,081.34
4030	4222	D	B			F		DISC				X			E		N	1		14,996.00
4030	4222	D	E			F		DISC				X			E		N	1		-14,996.00
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-14,996.00
4052	4222	D	E			F		DISC				X			E		N	1		14,996.00
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				73,081.34
4190, Outlays, net (disc. and mand.)																				=====
																				73,081.34

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 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4801	C	B									X			E		N	1		67,694.20
3000	4801	C	B									X			E		N	1		4,261,413.90
3000	4801	C	B									X			E		N	1		9,433.89
3000	4801	C	B									X			E		N	1		147,913.79
Sub-Total, 3000																				4,486,455.78

3020, Obligated balance, start of year (net) =====
4,486,455.78

3031	4801	C	B									X			E		N	1		-67,694.20
3031	4801	C	B									X			E		N	1		-4,261,413.90
3031	4801	C	B									X			E		N	1		-9,433.89
3031	4801	C	B									X			E		N	1		-147,913.79
3031	4801	C	E									X			E		N	1		146,446.79
3031	4801	C	E									X			E		N	1		9,433.89
3031	4801	C	E									X			E		N	1		4,035,734.53
3031	4801	C	E									X			E		N	1		67,694.20
3031	4802	C	B					DISC				X			E		N	1		-105,653.83
3031	4802	C	E					DISC				X			E		N	1		131,137.67
3031	4902	C	E					DISC				X			E		N			1,467.00
3031	4902	C	E					DISC				X			E		N			200,195.53
3031	4982	C	E					DISC				X			E		N			4,071.73
Sub-Total, 3031																				4,071.73

3040	4802	C	B					DISC				X			E		N	1		105,653.83
3040	4802	C	E					DISC				X			E		N	1		-131,137.67
3040	4902	C	E					DISC				X			E		N			-1,467.00
3040	4902	C	E					DISC				X			E		N			-200,195.53
3040	4982	C	E					DISC				X			E		N			-4,071.73
Sub-Total, 3040																				-231,218.10

3081	4871	D	E									X			E		N			-88,457.97
3090	4801	C	E												E		N	1		146,446.79
3090	4801	C	E												E		N	1		9,433.89
3090	4801	C	E												E		N	1		4,035,734.53
3090	4801	C	E												E		N	1		67,694.20
3090	4871	D	E												E		N			-88,457.97
Sub-Total, 3090																				4,170,851.44

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			4,170,851.44

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-105,653.83
4011	4802	C	E					DISC				X		E		N	1		131,137.67
4011	4902	C	E					DISC				X		E		N			1,467.00
4011	4902	C	E					DISC				X		E		N			200,195.53
4011	4982	C	E					DISC				X		E		N			4,071.73
Sub-Total, 4011																			231,218.10
4020, Disc: Total outlays, gross																			=====
																			231,218.10
4030	4222	D	B			F		DISC				X		E		N	1		180,008.42
4030	4222	D	E			F		DISC				X		E		N	1		-178,650.51
4030	4252	D	E			F		DISC				X		E		N			-1,357.91
4030	4972	D	E			F		DISC				X		E		N			-109.09
Sub-Total, 4030																			-109.09
4033	4972	D	E			E		DISC				X		E		N			-1,102.49
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,211.58
4052	4222	D	B			F		DISC				X		E		N	1		-180,008.42
4052	4222	D	E			F		DISC				X		E		N	1		178,650.51
4052	4252	D	E			F		DISC				X		E		N			1,357.91
4052	4972	D	E			F		DISC				X		E		N			109.09
4052	4972	D	E			E		DISC				X		E		N			1,102.49
Sub-Total, 4052																			1,211.58
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,211.58
4080, Disc: Outlays, net																			=====
																			230,006.52
4190, Outlays, net (disc. and mand.)																			=====
																			230,006.52

03/18/10
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /07-0100 -000-0
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

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 10:15:05
 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -05/06-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		249,098.62
3020, Obligated balance, start of year (net)																				=====
																				249,098.62
3031	4801	C	B									X			E		N	1		-249,098.62
3031	4801	C	E									X			E		N	1		249,098.62
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		249,098.62
3100, Obligated balance, end of year (net)																				=====
																				249,098.62

03/18/10
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 (MAX-BEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /06-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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		18,061.00
3000	4801	C	B									X			E		N	1		3,314,020.95
3000	4901	C	B									X			E		N	1		15,000,000.00
Sub-Total, 3000																			18,332,081.95	
3020, Obligated balance, start of year (net)																			=====	
																			18,332,081.95	
3031	4801	C	B									X			E		N	1		-18,061.00
3031	4801	C	B									X			E		N	1		-3,314,020.95
3031	4801	C	E									X			E		N	1		5,660,108.02
3031	4801	C	E									X			E		N	1		18,061.00
3031	4901	C	B									X			E		N	1		-15,000,000.00
3031	4901	C	E									X			E		N	1		9,944,655.15
3031	4902	C	E					DISC				X			E		N			2,709,257.78
3031	4981	C	E									X			E		N			55,344.85
3031	4982	D	E					DISC				X			E		N			-2,552.64
Sub-Total, 3031																			52,792.21	
3040	4902	C	E					DISC				X			E		N			-2,709,257.78
3040	4982	D	E					DISC				X			E		N			2,552.64
Sub-Total, 3040																			-2,706,705.14	
3081	4871	D	E									X			E		N			-69,452.00
3090	4801	C	E												E		N	1		5,660,108.02
3090	4801	C	E												E		N	1		18,061.00
3090	4871	D	E												E		N			-69,452.00
3090	4901	C	E												E		N	1		9,944,655.15
3090	4981	C	E												E		N			55,344.85
Sub-Total, 3090																			15,608,717.02	
3100, Obligated balance, end of year (net)																			=====	
																			15,608,717.02	

03/18/10
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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /06-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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																				
4011	4902	C	E					DISC				X			E				N	2,709,257.78
4011	4982	D	E					DISC				X			E				N	-2,552.64
Sub-Total, 4011																				2,706,705.14
4020, Disc: Total outlays, gross																				=====
																				2,706,705.14
4030	4222	D	B			F		DISC				X			E			N	1	342,818.29
4030	4222	D	E			F		DISC				X			E			N	1	-342,818.29
Sub-Total, 4030																				0.00
4033	4972	D	E			E		DISC				X			E				N	-757.62
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-757.62
4052	4222	D	B			F		DISC				X			E			N	1	-342,818.29
4052	4222	D	E			F		DISC				X			E			N	1	342,818.29
4052	4972	D	E			E		DISC				X			E				N	757.62
Sub-Total, 4052																				757.62
4060, Disc: Additional offsets against BA only (total)																				=====
																				757.62
4080, Disc: Outlays, net																				=====
																				2,705,947.52
4190, Outlays, net (disc. and mand.)																				=====
																				2,705,947.52

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -04/05-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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		
<u>BA & O, Net</u>																				
4030	4222	D	B			F		DISC				X			E		N	1		3,451.00
4030	4222	D	E			F		DISC				X			E		N	1		-3,451.00
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-3,451.00
4052	4222	D	E			F		DISC				X			E		N	1		3,451.00
Sub-Total, 4052																				0.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /05-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4801	C	B									X			E		N	1		1,628,159.92
3000	4901	C	B									X			E		N	1		6,000,000.00
Sub-Total, 3000																				7,628,159.92

3020, Obligated balance, start of year (net) =====
7,628,159.92

3031	4801	C	B									X			E		N	1		-1,628,159.92
3031	4801	C	E									X			E		N	1		2,079,754.44
3031	4901	C	B									X			E		N	1		-6,000,000.00
3031	4901	C	E									X			E		N	1		4,000,000.00
3031	4902	C	E					DISC				X			E		N			1,548,405.48
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,548,405.48
3081	4871	D	E									X			E		N			-283,844.52
3090	4801	C	E												E		N	1		2,079,754.44
3090	4871	D	E												E		N			-283,844.52
3090	4901	C	E												E		N	1		4,000,000.00
Sub-Total, 3090																				5,795,909.92

3100, Obligated balance, end of year (net) =====
5,795,909.92

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /05-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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	1,548,405.48
4020, Disc: Total outlays, gross																				=====
																				1,548,405.48
4030	4222	D	B			F		DISC				X			E			N	1	541,855.54
4030	4222	D	E			F		DISC				X			E			N	1	-541,855.54
Sub-Total, 4030																				0.00
4033	4972	C	E			E		DISC				X			E				N	788.09
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				788.09
4052	4222	D	B			F		DISC				X			E			N	1	-541,855.54
4052	4222	D	E			F		DISC				X			E			N	1	541,855.54
4052	4972	C	E			E		DISC				X			E				N	-788.09
Sub-Total, 4052																				-788.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				-788.09
4080, Disc: Outlays, net																				=====
																				1,549,193.57
4190, Outlays, net (disc. and mand.)																				=====
																				1,549,193.57

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 (MAX-BEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0101 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,405,919.83
0900	4801	C	B									X			U		Y	1		-2,258,469.00
0900	4801	C	E									X			U		Y	1		857,728.19
0900	4801	C	E									X			U		Y	1		1,093,419.50
0900	4802	D	E					DISC				X			U		Y	1		-89.93
0900	4881	C	E									X			U		Y			3,700.00
0900	4882	C	E					DISC				X			U		Y			89.93
0900	4901	C	B									X			U		Y	1		-407,735.07
0900	4901	C	E									X			U		Y	1		292,233.45
0900	4901	D	E									X			U		Y	1		-43.59
0900	4902	C	E					DISC				X			U		Y			3,073,407.49
0900	4902	C	E					DISC				X			U		Y			1,879,378.39
0900	4981	C	E									X			U		Y			43.59
0900	4982	C	E					DISC				X			U		Y			41,948.71
Sub-Total, 0900																			3,169,691.83	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		64,047,850.42
1000	4222	D	B			F		DISC				X			U		Y	1		420,000.00
1000	4801	C	B									X			U		Y	1		-1,405,919.83
1000	4801	C	B									X			U		Y	1		-2,258,469.00
1000	4901	C	B									X			U		Y	1		-407,735.07
Sub-Total, 1000																			60,395,726.52	
1021	4871	D	E									X			U		Y			4,589.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,400,315.93	
1700	4222	D	B			F		DISC				X			U		Y	1		-420,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		420,000.00
1700	4972	D	E			E		DISC				X			U		Y			15,215.72
Sub-Total, 1700																			15,215.72	
1750, BA: Disc: Spending auth: Total																			=====	
																			15,215.72	
1900, Budget authority total (disc. and mand.)																			=====	
																			15,215.72	

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 (MAX-BEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0101 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				60,415,531.65
1940	4450	C	E													U		Y		-8,000,000.00
1940	4610	C	E		A											U		Y		-48,078,038.45
1940	4700	C	E		A											U		Y		-1,167,801.37
Sub-Total, 1940																				-57,245,839.82

Change in Obl Bal

3000	4801	C	B									X				U		Y	1	1,405,919.83
3000	4801	C	B									X				U		Y	1	2,258,469.00
3000	4901	C	B									X				U		Y	1	407,735.07
Sub-Total, 3000																				4,072,123.90

3020, Obligated balance, start of year (net)																				=====
																				4,072,123.90

3030	4801	C	B									X				U		Y	1	-1,405,919.83
3030	4801	C	B									X				U		Y	1	-2,258,469.00
3030	4801	C	E									X				U		Y	1	857,728.19
3030	4801	C	E									X				U		Y	1	1,093,419.50
3030	4802	D	E				DISC					X				U		Y	1	-89.93
3030	4881	C	E									X				U		Y		3,700.00
3030	4882	C	E				DISC					X				U		Y		89.93
3030	4901	C	B									X				U		Y	1	-407,735.07
3030	4901	C	E									X				U		Y	1	292,233.45
3030	4901	D	E									X				U		Y	1	-43.59
3030	4902	C	E				DISC					X				U		Y		3,073,407.49
3030	4902	C	E				DISC					X				U		Y		1,879,378.39
3030	4981	C	E									X				U		Y		43.59
3030	4982	C	E				DISC					X				U		Y		41,948.71
Sub-Total, 3030																				3,169,691.83

3040	4802	D	E				DISC					X				U		Y	1	89.93
3040	4882	C	E				DISC					X				U		Y		-89.93
3040	4902	C	E				DISC					X				U		Y		-3,073,407.49
3040	4902	C	E				DISC					X				U		Y		-1,879,378.39
3040	4982	C	E				DISC					X				U		Y		-41,948.71
Sub-Total, 3040																				-4,994,734.59

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0101 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-4,589.41
3090	4801	C	E											U		Y	1		857,728.19
3090	4801	C	E											U		Y	1		1,093,419.50
3090	4871	D	E											U		Y			-4,589.41
3090	4881	C	E											U		Y			3,700.00
3090	4901	C	E											U		Y	1		292,233.45
3090	4901	D	E											U		Y	1		-43.59
3090	4981	C	E											U		Y			43.59
Sub-Total, 3090																			2,242,491.73
3100, Obligated balance, end of year (net)																			=====
																			2,242,491.73

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			15,215.72
4011	4802	D	E					DISC				X		U		Y	1		-89.93
4011	4882	C	E					DISC				X		U		Y			89.93
4011	4902	C	E					DISC				X		U		Y			3,073,407.49
4011	4902	C	E					DISC				X		U		Y			1,879,378.39
4011	4982	C	E					DISC				X		U		Y			41,948.71
Sub-Total, 4011																			4,994,734.59
4020, Disc: Total outlays, gross																			=====
																			4,994,734.59
4030	4222	D	B			F		DISC				X		U		Y	1		420,000.00
4030	4222	D	E			F		DISC				X		U		Y	1		-420,000.00
Sub-Total, 4030																			0.00
4033	4972	D	E			E		DISC				X		U		Y			-15,215.72
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-15,215.72
4080, Disc: Outlays, net																			=====
																			4,979,518.87

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 10:15:05
 (MAX-BEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Business Assistance Trust Fund
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -8466 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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		

Program Activity Total Obligations

0900	4801	C	B									X			U		N	8		-24,756.00
0900	4801	C	E									X			U		N	8		756.00
0900	4902	C	E					DISC	BAL			X			U		N			24,000.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	8		288,620.07
1000	4801	C	B									X			U		N	8		-24,756.00
Sub-Total, 1000																				263,864.07

1050, Unob Bal: Unobligated balance (total) =====
263,864.07

1930, Total budgetary resources avail (disc. and mand.) =====
263,864.07

Change in Obl Bal

3000	4801	C	B									X			U		N	8		24,756.00
3020, Obligated balance, start of year (net)																				=====
																				24,756.00

3030	4801	C	B									X			U		N	8		-24,756.00
3030	4801	C	E									X			U		N	8		756.00
3030	4902	C	E					DISC	BAL			X			U		N			24,000.00
Sub-Total, 3030																				0.00

3040	4902	C	E					DISC	BAL			X			U		N			-24,000.00
3090	4801	C	E												U		N	8		756.00
3100, Obligated balance, end of year (net)																				=====
																				756.00

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Business Assistance Trust Fund
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -8466 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC BAL				X			U					24,000.00
4020, Disc: Total outlays, gross																				===== 24,000.00
4080, Disc: Outlays, net																				===== 24,000.00
4190, Outlays, net (disc. and mand.)																				===== 24,000.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 028-00-0100 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																					139,478,494.91
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					225,873,645.63
1021, Unob Bal: Recov of prior year unpaid obligations																					6,137,395.08
1050, Unob Bal: Unobligated balance (total)																					232,011,040.71
1100, BA: Disc: Appropriation																					492,438,000.00
1160, BA: Disc: Appropriation (total)																					492,438,000.00
1700, BA: Disc: Spending auth: Collected																					28,961,855.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					1,115,000.00
1750, BA: Disc: Spending auth: Total																					30,076,855.98
1900, Budget authority total (disc. and mand.)																					522,514,855.98
1930, Total budgetary resources avail (disc. and mand.)																					754,525,896.69
1940, Unobligated balance expiring (memorandum)																					-354,719,236.57

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 028-00-0100 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																					371,008,903.90
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				371,008,903.90	
3020																					=====
3020, Obligated balance, start of year (net)																				371,008,903.90	
3030																					139,478,494.91
3030, Ob Bal: Obligations incurred: Unexpired accounts																				139,478,494.91	
3031																					3,561,508.47
3031, Ob Bal: Obligations incurred: Expired accounts																				3,561,508.47	
3040																					-192,734,364.55
3040, Ob Bal: Outlays (gross)																				-192,734,364.55	
3050																					-1,115,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-1,115,000.00	
3080																					-6,137,395.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,137,395.08	
3081																					-1,483,396.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,483,396.94	
3090																					313,693,750.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				313,693,750.71	
3091																					-1,115,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-1,115,000.00	
3100																					=====
3100, Obligated balance, end of year (net)																				312,578,750.71	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 028-00-0100 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																				===== 522,514,855.98
4010																				94,842,274.06
4011																				97,892,090.49
4020																				===== 192,734,364.55
4030																				-26,507,400.64
4033																				-5,132,030.73
4040																				===== -31,639,431.37
4050																				-1,115,000.00
4052																				2,677,575.39
4060																				===== 1,562,575.39
4070																				===== 492,438,000.00
4080																				===== 161,094,933.18
4180																				===== 492,438,000.00
4190																				===== 161,094,933.18

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /X -0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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	1		-4,075.33
0900	4801	C	B									X			U		N	1		-934.11
0900	4801	C	E									X			U		N	1		934.11
0900	4801	C	E									X			U		N	1		5,701.77
0900	4901	C	B									X			U		N	1		-41,518.07
0900	4901	C	E									X			U		N	1		24,513.38
0900	4901	C	E									X			U		N	1		37,486.80
0900	4902	C	E					DISC BAL				X			U		N			43,843.55
0900	4902	C	E					DISC NEW				X			U		N			153,086.74
0900	4902	C	E					DISC NEW				X			U		N			265,611.01
0900	4982	C	E					DISC BAL				X			U		N			6,686.86
Sub-Total, 0900																			491,336.71	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,285,437.24
1000	4222	D	B			F		DISC				X			U		N	1		1,394,677.90
1000	4801	C	B									X			U		N	1		-4,075.33
1000	4801	C	B									X			U		N	1		-934.11
1000	4901	C	B									X			U		N	1		-41,518.07
Sub-Total, 1000																			5,633,587.63	
1021	4871	D	E									X			U		N			627.63
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,634,215.26	
1700	4222	D	B			F		DISC				X			U		N	1		-1,394,677.90
1700	4222	D	E			F		DISC				X			U		N	1		1,217,077.78
1700	4252	D	E			F		DISC				X			U		N			177,600.12
1700	4972	D	E			E		DISC				X			U		N			903.37
Sub-Total, 1700																			903.37	
1750, BA: Disc: Spending auth: Total																			=====	
																			903.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			903.37	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /X -0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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.)																				=====
																				5,635,118.63

Change in Obl Bal

3000	4801	C	B									X				U		N	1	4,075.33
3000	4801	C	B									X				U		N	1	934.11
3000	4901	C	B									X				U		N	1	41,518.07
Sub-Total, 3000																				46,527.51
3020, Obligated balance, start of year (net)																				=====
																				46,527.51
3030	4801	C	B									X				U		N	1	-4,075.33
3030	4801	C	B									X				U		N	1	-934.11
3030	4801	C	E									X				U		N	1	934.11
3030	4801	C	E									X				U		N	1	5,701.77
3030	4901	C	B									X				U		N	1	-41,518.07
3030	4901	C	E									X				U		N	1	24,513.38
3030	4901	C	E									X				U		N	1	37,486.80
3030	4902	C	E					DISC	BAL			X				U		N		43,843.55
3030	4902	C	E					DISC	NEW			X				U		N		153,086.74
3030	4902	C	E					DISC	NEW			X				U		N		265,611.01
3030	4982	C	E					DISC	BAL			X				U		N		6,686.86
Sub-Total, 3030																				491,336.71
3040	4902	C	E					DISC	BAL			X				U		N		-43,843.55
3040	4902	C	E					DISC	NEW			X				U		N		-153,086.74
3040	4902	C	E					DISC	NEW			X				U		N		-265,611.01
3040	4982	C	E					DISC	BAL			X				U		N		-6,686.86
Sub-Total, 3040																				-469,228.16
3080	4871	D	E									X				U		N		-627.63
3090	4801	C	E													U		N	1	934.11
3090	4801	C	E													U		N	1	5,701.77
3090	4871	D	E													U		N		-627.63
3090	4901	C	E													U		N	1	24,513.38
3090	4901	C	E													U		N	1	37,486.80
Sub-Total, 3090																				68,008.43

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /X -0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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)																				=====
																				68,008.43

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				903.37
4010	4902	C	E					DISC	NEW			X			U			N		153,086.74
4010	4902	C	E					DISC	NEW			X			U			N		265,611.01
Sub-Total, 4010																				418,697.75
4011	4902	C	E					DISC	BAL			X			U			N		43,843.55
4011	4982	C	E					DISC	BAL			X			U			N		6,686.86
Sub-Total, 4011																				50,530.41
4020, Disc: Total outlays, gross																				=====
																				469,228.16
4030	4222	D	B			F		DISC				X			U			N	1	1,394,677.90
4030	4222	D	E			F		DISC				X			U			N	1	-1,217,077.78
4030	4252	D	E			F		DISC				X			U			N		-177,600.12
Sub-Total, 4030																				0.00
4033	4972	D	E			E		DISC				X			U			N		-903.37
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-903.37
4080, Disc: Outlays, net																				=====
																				468,324.79
4190, Outlays, net (disc. and mand.)																				=====
																				468,324.79

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /10-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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	E									X			U		Y	1		12,847.64
0900	4901	C	E									X			U		Y	1		408,009.90
0900	4902	C	E					DISC				X			U		Y			2,960,793.25
Sub-Total, 0900																				3,381,650.79

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		16,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				16,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				16,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				16,300,000.00
1940	4450	C	E												U		Y			-12,500,000.00
1940	4610	C	E		A										U		Y			-413,651.64
1940	4700	C	E		A										U		Y			-4,697.57
Sub-Total, 1940																				-12,918,349.21

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		12,847.64
3030	4901	C	E									X			U		Y	1		408,009.90
3030	4902	C	E					DISC				X			U		Y			2,960,793.25
Sub-Total, 3030																				3,381,650.79
3040	4902	C	E					DISC				X			U		Y			-2,960,793.25
3090	4801	C	E												U		Y	1		12,847.64
3090	4901	C	E												U		Y	1		408,009.90
Sub-Total, 3090																				420,857.54
3100, Obligated balance, end of year (net)																				=====
																				420,857.54

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /10-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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																			=====	
																			16,300,000.00	
4010	4902	C	E					DISC				X			U			Y		2,960,793.25
4020, Disc: Total outlays, gross																			=====	
																			2,960,793.25	
4070, Disc: Budget authority, net																			=====	
																			16,300,000.00	
4080, Disc: Outlays, net																			=====	
																			2,960,793.25	
4180, Budget authority, net (disc. and mand.)																			=====	
																			16,300,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,960,793.25	

03/18/10
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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /09-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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			E		N	1		2,191,520.78
3000	4901	C	B									X			E		N	1		669,505.18
Sub-Total, 3000																				2,861,025.96

3020, Obligated balance, start of year (net) =====
2,861,025.96

3031	4801	C	B									X			E		N	1		-2,191,520.78
3031	4801	C	E									X			E		N	1		1,219,106.58
3031	4901	C	B									X			E		N	1		-669,505.18
3031	4901	D	E									X			E		N	1		-13,875.21
3031	4902	C	E				DISC					X			E		N			1,655,794.59
3031	4981	C	E									X			E		N			13,875.21
3031	4982	C	E				DISC					X			E		N			61,173.77
Sub-Total, 3031																				75,048.98

3040	4902	C	E				DISC					X			E		N			-1,655,794.59
3040	4982	C	E				DISC					X			E		N			-61,173.77
Sub-Total, 3040																				-1,716,968.36

3081	4871	D	E									X			E		N			-8,685.71
3090	4801	C	E												E		N	1		1,219,106.58
3090	4871	D	E												E		N			-8,685.71
3090	4901	D	E												E		N	1		-13,875.21
3090	4981	C	E												E		N			13,875.21
Sub-Total, 3090																				1,210,420.87

3100, Obligated balance, end of year (net) =====
1,210,420.87

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

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /09-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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	4902	C	E					DISC				X		E		N			1,655,794.59
4011	4982	C	E					DISC				X		E		N			61,173.77
Sub-Total, 4011																			1,716,968.36
4020, Disc: Total outlays, gross																			===== 1,716,968.36
4030	4972	D	E			F		DISC				X		E		N			-1,441.36
4033	4972	D	E			E		DISC				X		E		N			-50,689.83
4040, Disc: Offsets against gross BA and outlays (total)																			===== -52,131.19
4052	4972	D	E			E		DISC				X		E		N			50,689.83
4052	4972	D	E			F		DISC				X		E		N			1,441.36
Sub-Total, 4052																			52,131.19
4060, Disc: Additional offsets against BA only (total)																			===== 52,131.19
4080, Disc: Outlays, net																			===== 1,664,837.17
4190, Outlays, net (disc. and mand.)																			===== 1,664,837.17

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

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /08-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4801	C	B									X		E		N	1		51,438.76
3000	4801	C	B									X		E		N	1		11,562.89
Sub-Total, 3000																			63,001.65

3020, Obligated balance, start of year (net) =====
63,001.65

3031	4801	C	B									X		E		N	1		-51,438.76
3031	4801	C	B									X		E		N	1		-11,562.89
3031	4801	C	E									X		E		N	1		11,562.89
3031	4801	C	E									X		E		N	1		51,438.76
3031	4982	C	E					DISC				X		E		N			91.47
Sub-Total, 3031																			91.47

3040	4982	C	E					DISC				X		E		N			-91.47
3090	4801	C	E											E		N	1		11,562.89
3090	4801	C	E											E		N	1		51,438.76
Sub-Total, 3090																			63,001.65

3100, Obligated balance, end of year (net) =====
63,001.65

BA & O, Net

4011	4982	C	E					DISC				X		E		N			91.47
4020, Disc: Total outlays, gross																			=====
																			91.47

4030	4222	D	B			F		DISC				X		E		N	1		22,244.30
4030	4222	D	E			F		DISC				X		E		N	1		-22,244.30
Sub-Total, 4030																			0.00

4033	4972	D	E			E		DISC				X		E		N			-728.71
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-728.71

4052	4222	D	B			F		DISC				X		E		N	1		-22,244.30
4052	4222	D	E			F		DISC				X		E		N	1		22,244.30
4052	4972	D	E			E		DISC				X		E		N			728.71

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /08-0200 -000-0
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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		
Sub-Total, 4052																				728.71
4060, Disc: Additional offsets against BA only (total)																				===== 728.71
4080, Disc: Outlays, net																				===== -637.24
4190, Outlays, net (disc. and mand.)																				===== -637.24

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /07-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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
3000	4801	C	B									X		E		N	1		13,146.46
3020, Obligated balance, start of year (net)																			=====
																			13,146.46
3031	4801	C	B									X		E		N	1		-13,146.46
3031	4801	C	E									X		E		N	1		13,146.46
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		13,146.46
3100, Obligated balance, end of year (net)																			=====
																			13,146.46

BA & O, Net

4030	4222	D	B			F		DISC				X		E		N	1		350.29
4030	4222	D	E			F		DISC				X		E		N	1		-350.29
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-350.29
4052	4222	D	E			F		DISC				X		E		N	1		350.29
Sub-Total, 4052																			0.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /06-0200 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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
4033	4972	C	E			E		DISC				X			E				N	2,434.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				2,434.36
4052	4972	C	E			E		DISC				X			E				N	-2,434.36
4060, Disc: Additional offsets against BA only (total)																				=====
																				-2,434.36
4080, Disc: Outlays, net																				=====
																				2,434.36
4190, Outlays, net (disc. and mand.)																				=====
																				2,434.36

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- -09/13-0201 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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	1		-310,462.36
0900	4801	C	E									X			U		N	1		139,867.36
0900	4901	C	B									X			U		N	1		-25,928.19
0900	4901	C	E									X			U		N	1		15,524.59
0900	4902	C	E					DISC				X			U		N			338,182.61
0900	4982	C	E					DISC				X			U		N			8,354.64
Sub-Total, 0900																			165,538.65	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		9,659,284.98
1000	4801	C	B									X			U		N	1		-310,462.36
1000	4901	C	B									X			U		N	1		-25,928.19
Sub-Total, 1000																			9,322,894.43	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,322,894.43	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,322,894.43	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		310,462.36
3000	4901	C	B									X			U		N	1		25,928.19
Sub-Total, 3000																			336,390.55	
3020, Obligated balance, start of year (net)																			=====	
																			336,390.55	
3030	4801	C	B									X			U		N	1		-310,462.36
3030	4801	C	E									X			U		N	1		139,867.36
3030	4901	C	B									X			U		N	1		-25,928.19
3030	4901	C	E									X			U		N	1		15,524.59
3030	4902	C	E					DISC				X			U		N			338,182.61
3030	4982	C	E					DISC				X			U		N			8,354.64
Sub-Total, 3030																			165,538.65	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- -09/13-0201 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-338,182.61
3040	4982	C	E					DISC				X		U		N			-8,354.64
Sub-Total, 3040																			-346,537.25
3090	4801	C	E											U		N	1		139,867.36
3090	4901	C	E											U		N	1		15,524.59
Sub-Total, 3090																			155,391.95
3100, Obligated balance, end of year (net)																			=====
																			155,391.95

BA & O, Net

4011	4902	C	E					DISC				X		U		N			338,182.61
4011	4982	C	E					DISC				X		U		N			8,354.64
Sub-Total, 4011																			346,537.25
4020, Disc: Total outlays, gross																			=====
																			346,537.25
4080, Disc: Outlays, net																			=====
																			346,537.25
4190, Outlays, net (disc. and mand.)																			=====
																			346,537.25

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 028-00-0200 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																				3,320,092.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,320,092.13
3020																				=====
3020, Obligated balance, start of year (net)																				3,320,092.13
3030																				4,038,526.15
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,038,526.15
3031																				75,140.45
3031, Ob Bal: Obligations incurred: Expired accounts																				75,140.45
3040																				-5,493,618.49
3040, Ob Bal: Outlays (gross)																				-5,493,618.49
3080																				-627.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-627.63
3081																				-8,685.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-8,685.71
3090																				1,930,826.90
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,930,826.90
3100																				=====
3100, Obligated balance, end of year (net)																				1,930,826.90

<u>BA & O, Net</u>																				
4000																				=====
4000, Disc: Budget authority, gross																				16,300,903.37
4010																				3,379,491.00
4010, Disc: Outlays from new authority																				3,379,491.00
4011																				2,114,127.49
4011, Disc: Outlays from balances																				2,114,127.49
4020																				=====
4020, Disc: Total outlays, gross																				5,493,618.49
4030																				-1,441.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-1,441.36
4033																				-49,887.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-49,887.55
4040																				=====
4040, Disc: Offsets against gross BA and outlays (total)																				-51,328.91

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 028-00-0200 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
4052, Disc: Offset, BA: Collection cred to expired accts																			50,425.54
4060, Disc: Additional offsets against BA only (total)																			=====
																			50,425.54
4070, Disc: Budget authority, net																			=====
																			16,300,000.00
4080, Disc: Outlays, net																			=====
																			5,442,289.58
4180, Budget authority, net (disc. and mand.)																			=====
																			16,300,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			5,442,289.58

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Surety Bond Guarantees Revolving Fund
 Treasury Account: Surety Bond Guarantees Revolving Fund
 Budget Account Id: 028-00-4156 Treasury Account Id: 73- - /X -4156 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

0900	4901	C	B									X			U		N	3		-19,833.05
0900	4901	C	E									X			U		N	3		253,049.14
0900	4902	C	E					DISC			NEW	X			U		N			1,311,408.05
Sub-Total, 0900																				1,544,624.14

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		34,173,156.05
1000	4901	C	B									X			U		N	3		-19,833.05
Sub-Total, 1000																				34,153,323.00

1050, Unob Bal: Unobligated balance (total) =====
34,153,323.00

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

1700	4261	D	E					DISC				X			U		N			1,718,874.35
1700	4266	D	E					DISC				X			U		N			213,306.48
1700	4972	D	E				E	DISC				X			U		N			134,005.47
Sub-Total, 1700																				2,066,186.30

1750, BA: Disc: Spending auth: Total =====
2,066,186.30

1900, Budget authority total (disc. and mand.) =====
3,066,186.30

1930, Total budgetary resources avail (disc. and mand.) =====
37,219,509.30

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Surety Bond Guarantees Revolving Fund
 Treasury Account: Surety Bond Guarantees Revolving Fund
 Budget Account Id: 028-00-4156 Treasury Account Id: 73- - /X -4156 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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	4901	C	B									X			U		N	3		19,833.05
3020, Obligated balance, start of year (net)																				=====
																				19,833.05
3030	4901	C	B									X			U		N	3		-19,833.05
3030	4901	C	E									X			U		N	3		253,049.14
3030	4902	C	E					DISC NEW				X			U		N			1,311,408.05
Sub-Total, 3030																				1,544,624.14
3040	4902	C	E					DISC NEW				X			U		N			-1,311,408.05
3090	4901	C	E												U		N	3		253,049.14
3100, Obligated balance, end of year (net)																				=====
																				253,049.14

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,066,186.30
4010	4902	C	E					DISC NEW				X			U		N			1,311,408.05
4020, Disc: Total outlays, gross																				=====
																				1,311,408.05
4033	4261	D	E					DISC				X			U		N			-1,718,874.35
4033	4266	D	E					DISC				X			U		N			-213,306.48
4033	4972	D	E				E	DISC				X			U		N			-134,005.47
Sub-Total, 4033																				-2,066,186.30
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,066,186.30
4070, Disc: Budget authority, net																				=====
																				1,000,000.00
4080, Disc: Outlays, net																				=====
																				-754,778.25
4180, Budget authority, net (disc. and mand.)																				=====
																				1,000,000.00

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(MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Surety Bond Guarantees Revolving Fund
Treasury Account: Surety Bond Guarantees Revolving Fund
Budget Account Id: 028-00-4156 Treasury Account Id: 73- - /X -4156 -000-0
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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.)																				
=====																				
-754,778.25																				

03/18/10
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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Surety Bond Guarantees Revolving Fund
 Treasury Account: Surety Bond Guarantees Revolving Fund - Recovery Act
 Budget Account Id: 028-00-4156 Treasury Account Id: 73- - /X -4268 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

1000	4201	D	B													U		N	3	15,241,791.53
1050, Unob Bal: Unobligated balance (total)																				=====
																				15,241,791.53
1700	4261	D	E					DISC					X			U		N		346,901.00
1750, BA: Disc: Spending auth: Total																				=====
																				346,901.00
1900, Budget authority total (disc. and mand.)																				=====
																				346,901.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,588,692.53

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				346,901.00
4033	4261	D	E					DISC					X			U		N		-346,901.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-346,901.00
4080, Disc: Outlays, net																				=====
																				-346,901.00
4190, Outlays, net (disc. and mand.)																				=====
																				-346,901.00

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Surety Bond Guarantees Revolving Fund
 Treasury Account:
 Budget Account Id: 028-00-4156 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																					1,544,624.14
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					49,395,114.53			
1050, Unob Bal: Unobligated balance (total)																					=====	49,395,114.53		
1100, BA: Disc: Appropriation																						1,000,000.00		
1160, BA: Disc: Appropriation (total)																						=====	1,000,000.00	
1700, BA: Disc: Spending auth: Collected																							2,413,087.30	
1750, BA: Disc: Spending auth: Total																							=====	2,413,087.30
1900, Budget authority total (disc. and mand.)																							=====	3,413,087.30
1930, Total budgetary resources avail (disc. and mand.)																							=====	52,808,201.83

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Surety Bond Guarantees Revolving Fund
 Treasury Account:
 Budget Account Id: 028-00-4156 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																				19,833.05
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				19,833.05
3020																				19,833.05
3020, Obligated balance, start of year (net)																				19,833.05
3030																				1,544,624.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,544,624.14
3040																				-1,311,408.05
3040, Ob Bal: Outlays (gross)																				-1,311,408.05
3090																				253,049.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				253,049.14
3100																				253,049.14
3100, Obligated balance, end of year (net)																				253,049.14

BA & O, Net

4000																				3,413,087.30
4000, Disc: Budget authority, gross																				3,413,087.30
4010																				1,311,408.05
4010, Disc: Outlays from new authority																				1,311,408.05
4020																				1,311,408.05
4020, Disc: Total outlays, gross																				1,311,408.05
4033																				-2,413,087.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,413,087.30
4040																				-2,413,087.30
4040, Disc: Offsets against gross BA and outlays (total)																				-2,413,087.30
4070																				1,000,000.00
4070, Disc: Budget authority, net																				1,000,000.00
4080																				-1,101,679.25
4080, Disc: Outlays, net																				-1,101,679.25
4180																				1,000,000.00
4180, Budget authority, net (disc. and mand.)																				1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Surety Bond Guarantees Revolving Fund
Treasury Account:
Budget Account Id: 028-00-4156 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																					=====
																					-1,101,679.25

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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		-2,681,132.59
0900	4801	C	E									X			U		N	1		3,903,700.54
0900	4802	C	B					DISC BAL				X			U		N	1		-1,016,784.00
0900	4802	C	E					DISC BAL				X			U		N	1		1,016,784.00
0900	4881	D	E									X			U		N			-37,724.16
0900	4902	C	E					DISC BAL				X			U		N			327,450.21
0900	4902	C	E					DISC NEW				X			U		N			75,606.34
Sub-Total, 0900																			1,587,900.34	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		10,337,515.92
1000	4801	C	B									X			U		N	1		-2,681,132.59
1000	4802	C	B					DISC BAL				X			U		N	1		-1,016,784.00
Sub-Total, 1000																			6,639,599.33	
1021	4871	D	E									X			U		N			133,974.47
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,773,573.80	
1100	4115	D	E	P				DISC				X			U		N	1		83,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			83,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			83,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			89,773,573.80	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

3000	4801	C	B									X			U		N	1		2,681,132.59
3020, Obligated balance, start of year (net)																				=====
																				2,681,132.59
3030	4801	C	B									X			U		N	1		-2,681,132.59
3030	4801	C	E									X			U		N	1		3,903,700.54
3030	4802	C	B					DISC BAL				X			U		N	1		-1,016,784.00
3030	4802	C	E					DISC BAL				X			U		N	1		1,016,784.00
3030	4881	D	E									X			U		N			-37,724.16
3030	4902	C	E					DISC BAL				X			U		N			327,450.21
3030	4902	C	E					DISC NEW				X			U		N			75,606.34
Sub-Total, 3030																			1,587,900.34	
3040	4802	C	B					DISC BAL				X			U		N	1		1,016,784.00
3040	4802	C	E					DISC BAL				X			U		N	1		-1,016,784.00
3040	4902	C	E					DISC BAL				X			U		N			-327,450.21
3040	4902	C	E					DISC NEW				X			U		N			-75,606.34
Sub-Total, 3040																			-403,056.55	
3080	4871	D	E									X			U		N			-133,974.47
3090	4801	C	E												U		N	1		3,903,700.54
3090	4871	D	E												U		N			-133,974.47
3090	4881	D	E												U		N			-37,724.16
Sub-Total, 3090																			3,732,001.91	
3100, Obligated balance, end of year (net)																				=====
																				3,732,001.91

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				83,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N			75,606.34
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,016,784.00
4011	4802	C	E					DISC	BAL			X			U		N	1		1,016,784.00
4011	4902	C	E					DISC	BAL			X			U		N			327,450.21
Sub-Total, 4011																				327,450.21
4020, Disc: Total outlays, gross																				=====
																				403,056.55
4070, Disc: Budget authority, net																				=====
																				83,000,000.00
4080, Disc: Outlays, net																				=====
																				403,056.55
4180, Budget authority, net (disc. and mand.)																				=====
																				83,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				403,056.55

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /10-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

0900	4802	C	E					DISC				X			U		Y	1		664,647.27
0900	4901	C	E									X			U		Y	1		1,776,936.72
0900	4902	C	E					DISC				X			U		Y			24,677,192.73
Sub-Total, 0900																				27,118,776.72

Schedule of Budgetary Resources

1100	4117	D	E	P				DISC				X			U		Y	1		153,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				153,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				153,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				153,000,000.00
1940	4610	D	E		A										U		Y			27,118,776.72

Change in Obl Bal

3030	4802	C	E					DISC				X			U		Y	1		664,647.27
3030	4901	C	E									X			U		Y	1		1,776,936.72
3030	4902	C	E					DISC				X			U		Y			24,677,192.73
Sub-Total, 3030																				27,118,776.72
3040	4802	C	E					DISC				X			U		Y	1		-664,647.27
3040	4902	C	E					DISC				X			U		Y			-24,677,192.73
Sub-Total, 3040																				-25,341,840.00
3090	4901	C	E												U		Y	1		1,776,936.72
3100, Obligated balance, end of year (net)																				=====
																				1,776,936.72

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /10-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			153,000,000.00	
4010	4802	C	E					DISC				X			U		Y	1		664,647.27
4010	4902	C	E					DISC				X			U		Y			24,677,192.73
Sub-Total, 4010																			25,341,840.00	
4020, Disc: Total outlays, gross																				=====
																			25,341,840.00	
4070, Disc: Budget authority, net																				=====
																			153,000,000.00	
4080, Disc: Outlays, net																				=====
																			25,341,840.00	
4180, Budget authority, net (disc. and mand.)																				=====
																			153,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			25,341,840.00	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /09-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

3031	4802	C	B					DISC	BAL			X			E		N	1		-483,239.61
3031	4802	C	E					DISC	BAL			X			E		N	1		483,296.99
3031	4902	D	E					DISC	BAL			X			E		N			-57.38
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC	BAL			X			E		N	1		483,239.61
3040	4802	C	E					DISC	BAL			X			E		N	1		-483,296.99
3040	4902	D	E					DISC	BAL			X			E		N			57.38
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1		-483,239.61
4011	4802	C	E					DISC	BAL			X			E		N	1		483,296.99
4011	4902	D	E					DISC	BAL			X			E		N			-57.38
Sub-Total, 4011																				0.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /08-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

3031	4802	C	B					DISC	BAL			X			E		N	1		-32,145.85
3031	4802	C	E					DISC	BAL			X			E		N	1		14,249.23
3031	4902	C	E					DISC	BAL			X			E		N			17,896.62
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC	BAL			X			E		N	1		32,145.85
3040	4802	C	E					DISC	BAL			X			E		N	1		-14,249.23
3040	4902	C	E					DISC	BAL			X			E		N			-17,896.62
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1		-32,145.85
4011	4802	C	E					DISC	BAL			X			E		N	1		14,249.23
4011	4902	C	E					DISC	BAL			X			E		N			17,896.62
Sub-Total, 4011																				0.00

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /07-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

3031	4802	C	B					DISC	BAL			X			E		N	1		-21,273.53
3031	4802	C	E					DISC	BAL			X			E		N	1		21,382.62
3031	4902	D	E					DISC	BAL			X			E		N			-109.09
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC	BAL			X			E		N	1		21,273.53
3040	4802	C	E					DISC	BAL			X			E		N	1		-21,382.62
3040	4902	D	E					DISC	BAL			X			E		N			109.09
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1		-21,273.53
4011	4802	C	E					DISC	BAL			X			E		N	1		21,382.62
4011	4902	D	E					DISC	BAL			X			E		N			-109.09
Sub-Total, 4011																				0.00

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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /06-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.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

3031	4802	C	B					DISC	BAL			X			E		N	1		-25,319.39
3031	4802	C	E					DISC	BAL			X			E		N	1		25,319.39
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC	BAL			X			E		N	1		25,319.39
3040	4802	C	E					DISC	BAL			X			E		N	1		-25,319.39
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1		-25,319.39
4011	4802	C	E					DISC	BAL			X			E		N	1		25,319.39
Sub-Total, 4011																				0.00

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

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -04/05-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.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		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		8,506.50
3020, Obligated balance, start of year (net)																				=====
																				8,506.50
3031	4801	C	B									X			E		N	1		-8,506.50
3031	4801	C	E									X			E		N	1		8,506.50
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		8,506.50
3100, Obligated balance, end of year (net)																				=====
																				8,506.50

03/18/10
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 (MAX-BEEXEC016)

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /05-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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
3031	4802	C	B					DISC	BAL			X		E		N	1		-51,096.04
3031	4802	C	E					DISC	BAL			X		E		N	1		51,096.04
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC	BAL			X		E		N	1		51,096.04
3040	4802	C	E					DISC	BAL			X		E		N	1		-51,096.04
Sub-Total, 3040																			0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E		N	1		-51,096.04
4011	4802	C	E					DISC	BAL			X		E		N	1		51,096.04
Sub-Total, 4011																			0.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account, Recovery Act
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -09/10-1156 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

0900	4801	C	B									X			U		Y	1		-45,772,353.00
0900	4801	C	B									X			U		Y	1		-60,725,103.05
0900	4801	C	B									X			U		Y	1		-94,751,421.18
0900	4801	C	E									X			U		Y	1		75,202,221.98
0900	4801	C	E									X			U		Y	1		58,345,807.20
0900	4801	C	E									X			U		Y	1		154,798,621.16
0900	4802	C	B					DISC				X			U		Y	1		-420,000.00
0900	4802	C	E					DISC				X			U		Y	1		420,000.00
0900	4902	C	E					DISC				X			U		Y			8,927,794.70
0900	4902	C	E					DISC				X			U		Y			82,254,371.58
0900	4902	C	E					DISC				X			U		Y			39,803,485.93
Sub-Total, 0900																			218,083,425.32	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		524,008,928.06
1000	4801	C	B									X			U		Y	1		-45,772,353.00
1000	4801	C	B									X			U		Y	1		-60,725,103.05
1000	4801	C	B									X			U		Y	1		-94,751,421.18
1000	4802	C	B					DISC				X			U		Y	1		-420,000.00
Sub-Total, 1000																			322,340,050.83	
1021	4871	D	E									X			U		Y			7,094,149.17
1050, Unob Bal: Unobligated balance (total)																			=====	
																			329,434,200.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			329,434,200.00	
1940	4450	C	E												U		Y			-7,094,149.00
1940	4510	D	E			A									U		Y			112,117,996.00
1940	4610	C	E			A									U		Y			-216,374,621.68
Sub-Total, 1940																			-111,350,774.68	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account, Recovery Act
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -09/10-1156 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

3000	4801	C	B									X			U		Y	1		45,772,353.00
3000	4801	C	B									X			U		Y	1		60,725,103.05
3000	4801	C	B									X			U		Y	1		94,751,421.18
Sub-Total, 3000																				201,248,877.23

3020, Obligated balance, start of year (net) =====
201,248,877.23

3030	4801	C	B									X			U		Y	1		-45,772,353.00
3030	4801	C	B									X			U		Y	1		-60,725,103.05
3030	4801	C	B									X			U		Y	1		-94,751,421.18
3030	4801	C	E									X			U		Y	1		75,202,221.98
3030	4801	C	E									X			U		Y	1		58,345,807.20
3030	4801	C	E									X			U		Y	1		154,798,621.16
3030	4802	C	B					DISC				X			U		Y	1		-420,000.00
3030	4802	C	E					DISC				X			U		Y	1		420,000.00
3030	4902	C	E					DISC				X			U		Y			8,927,794.70
3030	4902	C	E					DISC				X			U		Y			82,254,371.58
3030	4902	C	E					DISC				X			U		Y			39,803,485.93
Sub-Total, 3030																				218,083,425.32

3040	4802	C	B					DISC				X			U		Y	1		420,000.00
3040	4802	C	E					DISC				X			U		Y	1		-420,000.00
3040	4902	C	E					DISC				X			U		Y			-8,927,794.70
3040	4902	C	E					DISC				X			U		Y			-82,254,371.58
3040	4902	C	E					DISC				X			U		Y			-39,803,485.93
Sub-Total, 3040																				-130,985,652.21

3080	4871	D	E									X			U		Y			-7,094,149.17
3090	4801	C	E												U		Y	1		75,202,221.98
3090	4801	C	E												U		Y	1		58,345,807.20
3090	4801	C	E												U		Y	1		154,798,621.16
3090	4871	D	E												U		Y			-7,094,149.17
Sub-Total, 3090																				281,252,501.17

3100, Obligated balance, end of year (net) =====
281,252,501.17

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account, Recovery Act
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -09/10-1156 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.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	4802	C	B					DISC				X			U		Y	1		-420,000.00
4011	4802	C	E					DISC				X			U		Y	1		420,000.00
4011	4902	C	E					DISC				X			U		Y			8,927,794.70
4011	4902	C	E					DISC				X			U		Y			82,254,371.58
4011	4902	C	E					DISC				X			U		Y			39,803,485.93
Sub-Total, 4011																			130,985,652.21	
4020, Disc: Total outlays, gross																			=====	
																			130,985,652.21	
4080, Disc: Outlays, net																			=====	
																			130,985,652.21	
4190, Outlays, net (disc. and mand.)																			=====	
																			130,985,652.21	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Business Loans Program Account
 Treasury Account:
 Budget Account Id: 028-00-1154 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																					203,938,516.32
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				203,938,516.32	
3020																					203,938,516.32
3020, Obligated balance, start of year (net)																				203,938,516.32	
3030																					246,790,102.38
3030, Ob Bal: Obligations incurred: Unexpired accounts																				246,790,102.38	
3040																					-156,730,548.76
3040, Ob Bal: Outlays(gross)																				-156,730,548.76	
3080																					-7,228,123.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,228,123.64	
3090																					286,769,946.30
3090, Ob Bal: EOY: Unpaid obligations (gross)																				286,769,946.30	
3100																					286,769,946.30
3100, Obligated balance, end of year (net)																				286,769,946.30	

BA & O, Net

4000																					236,000,000.00
4000, Disc: Budget authority, gross																				236,000,000.00	
4010																					25,417,446.34
4010, Disc: Outlays from new authority																				25,417,446.34	
4011																					131,313,102.42
4011, Disc: Outlays from balances																				131,313,102.42	
4020																					156,730,548.76
4020, Disc: Total outlays, gross																				156,730,548.76	
4070																					236,000,000.00
4070, Disc: Budget authority, net																				236,000,000.00	
4080																					156,730,548.76
4080, Disc: Outlays, net																				156,730,548.76	
4180																					236,000,000.00
4180, Budget authority, net (disc. and mand.)																				236,000,000.00	
4190																					156,730,548.76
4190, Outlays, net (disc. and mand.)																				156,730,548.76	

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Business Loans Program Account
Treasury Account:
Budget Account Id: 028-00-1154 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		

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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	3		-22,732,581.54
0900	4801	C	E									X			U		N	3		19,447,249.21
0900	4901	C	B									X			U		N	3		-7.48
0900	4901	C	E									X			U		N	3		1,501,827.28
0900	4901	C	E									X			U		N	3		10.19
0900	4902	C	E					MAND				X			U		N			3,285,332.33
0900	4902	C	E					MAND				X			U		N			29,931.54
Sub-Total, 0900																			1,531,761.53	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		33,373,007.45
1000	4221	D	B			E		MAND				X			U		N	3		2,534,158.87
1000	4801	C	B									X			U		N	3		-22,732,581.54
1000	4901	C	B									X			U		N	3		-7.48
Sub-Total, 1000																			13,174,577.30	
1021	4871	D	E									X			U		N			750,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,924,577.30	
1400	4141	D	E				T	MAND				X			U		N		D	1,925,082.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			1,925,082.00	
1800	4262	D	E					MAND				X			U		N			5,393,664.55
1800	4263	D	E					MAND				X			U		N			597,003.76
1800	4266	C	E					MAND				X			U		N			-569,423.85
1800	4271	D	E					MAND				X			U		N			371,698.09
Sub-Total, 1800																			5,792,942.55	
1801	4221	D	B			E		MAND				X			U		N	3		-2,534,158.87
1801	4221	D	E			E		MAND				X			U		N	3		2,075,010.78
1801	4283	D	E					MAND				X			U		N	3		521,150.00
Sub-Total, 1801																			62,001.91	
1850, BA: Mand: Spending auth: Total																			=====	
																			5,854,944.46	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				7,780,026.46
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,704,603.76

Change in Obl Bal

3000	4801	C	B									X			U		N	3		22,732,581.54
3000	4901	C	B									X			U		N	3		7.48
Sub-Total, 3000																				22,732,589.02
3010	4221	D	B			E		MAND				X			U		N	3		-2,534,158.87
3020, Obligated balance, start of year (net)																				=====
																				20,198,430.15
3030	4801	C	B									X			U		N	3		-22,732,581.54
3030	4801	C	E									X			U		N	3		19,447,249.21
3030	4901	C	B									X			U		N	3		-7.48
3030	4901	C	E									X			U		N	3		1,501,827.28
3030	4901	C	E									X			U		N	3		10.19
3030	4902	C	E					MAND				X			U		N			3,285,332.33
3030	4902	C	E					MAND				X			U		N			29,931.54
Sub-Total, 3030																				1,531,761.53
3040	4902	C	E					MAND				X			U		N			-3,285,332.33
3040	4902	C	E					MAND				X			U		N			-29,931.54
Sub-Total, 3040																				-3,315,263.87
3050	4221	D	B			E		MAND				X			U		N	3		2,534,158.87
3050	4221	D	E			E		MAND				X			U		N	3		-2,075,010.78
3050	4283	D	E					MAND				X			U		N	3		-521,150.00
Sub-Total, 3050																				-62,001.91
3080	4871	D	E									X			U		N			-750,000.00
3090	4801	C	E												U		N	3		19,447,249.21
3090	4871	D	E												U		N			-750,000.00
3090	4901	C	E												U		N	3		1,501,827.28
3090	4901	C	E												U		N	3		10.19
Sub-Total, 3090																				20,199,086.68

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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
3091	4221	D	E			E		MAND							U		N	3	-2,075,010.78
3091	4283	D	E					MAND							U		N	3	-521,150.00
Sub-Total, 3091																			-2,596,160.78
3100, Obligated balance, end of year (net)																			=====
																			17,602,925.90

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			7,780,026.46
4120	4271	D	E					MAND				X			U		N		-371,698.09
4123	4262	D	E					MAND				X			U		N		-5,393,664.55
4123	4263	D	E					MAND				X			U		N		-597,003.76
4123	4266	C	E					MAND				X			U		N		569,423.85
Sub-Total, 4123																			-5,421,244.46
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-5,792,942.55
4140	4221	D	B			E		MAND				X			U		N	3	2,534,158.87
4140	4221	D	E			E		MAND				X			U		N	3	-2,075,010.78
4140	4283	D	E					MAND				X			U		N	3	-521,150.00
Sub-Total, 4140																			-62,001.91
4150, Mand: Additional offsets against BA only (total)																			=====
																			-62,001.91
4160, Mand: Budget authority, net																			=====
																			1,925,082.00
4170, Mand: Outlays, net																			=====
																			-5,792,942.55
4180, Budget authority, net (disc. and mand.)																			=====
																			1,925,082.00
4190, Outlays, net (disc. and mand.)																			=====
																			-5,792,942.55

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Direct Loan Financing Account
Treasury Account: Business Direct Loan Financing Account
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 -000-0
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.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	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Loan and Investment Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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	3		-15,397,000.00
0900	4801	C	E									X		U		N	3		25,302,500.00
0900	4901	C	E									X		U		N	3		465,887.26
0900	4902	D	E					MAND				X		U		N			-100,000.00
0900	4902	C	E					MAND				X		U		N			2,744,500.00
Sub-Total, 0900																			13,015,887.26

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		21,037,959.00
1000	4221	D	B			E		MAND				X		U		N	3		1,795,290.20
1000	4801	C	B									X		U		N	3		-15,397,000.00
Sub-Total, 1000																			7,436,249.20
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,436,249.20
1400	4141	D	E				T	MAND				X		U		N		D	530,099,758.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			530,099,758.00
1800	4271	D	E					MAND				X		U		N			320,008.70
1801	4221	D	B			E		MAND				X		U		N	3		-1,795,290.20
1801	4221	D	E			E		MAND				X		U		N	3		2,998,341.50
1801	4283	D	E					MAND				X		U		N	3		239,387.50
Sub-Total, 1801																			1,442,438.80
1850, BA: Mand: Spending auth: Total																			=====
																			1,762,447.50
1900, Budget authority total (disc. and mand.)																			=====
																			531,862,205.50
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			539,298,454.70

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Loan and Investment Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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		U		N	3		15,397,000.00
3010	4221	D	B			E		MAND				X		U		N	3		-1,795,290.20
3020, Obligated balance, start of year (net)																			=====
																			13,601,709.80
3030	4801	C	B									X		U		N	3		-15,397,000.00
3030	4801	C	E									X		U		N	3		25,302,500.00
3030	4901	C	E									X		U		N	3		465,887.26
3030	4902	D	E					MAND				X		U		N			-100,000.00
3030	4902	C	E					MAND				X		U		N			2,744,500.00
Sub-Total, 3030																			13,015,887.26
3040	4902	D	E					MAND				X		U		N			100,000.00
3040	4902	C	E					MAND				X		U		N			-2,744,500.00
Sub-Total, 3040																			-2,644,500.00
3050	4221	D	B			E		MAND				X		U		N	3		1,795,290.20
3050	4221	D	E			E		MAND				X		U		N	3		-2,998,341.50
3050	4283	D	E					MAND				X		U		N	3		-239,387.50
Sub-Total, 3050																			-1,442,438.80
3090	4801	C	E											U		N	3		25,302,500.00
3090	4901	C	E											U		N	3		465,887.26
Sub-Total, 3090																			25,768,387.26
3091	4221	D	E			E		MAND						U		N	3		-2,998,341.50
3091	4283	D	E					MAND						U		N	3		-239,387.50
Sub-Total, 3091																			-3,237,729.00
3100, Obligated balance, end of year (net)																			=====
																			22,530,658.26

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Loan and Investment Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			531,862,205.50	
4120	4271	D	E					MAND				X			U		N			-320,008.70
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-320,008.70	
4140	4221	D	B			E		MAND				X			U		N	3		1,795,290.20
4140	4221	D	E			E		MAND				X			U		N	3		-2,998,341.50
4140	4283	D	E					MAND				X			U		N	3		-239,387.50
Sub-Total, 4140																			-1,442,438.80	
4150, Mand: Additional offsets against BA only (total)																				=====
																			-1,442,438.80	
4160, Mand: Budget authority, net																				=====
																			530,099,758.00	
4170, Mand: Outlays, net																				=====
																			-320,008.70	
4180, Budget authority, net (disc. and mand.)																				=====
																			530,099,758.00	
4190, Outlays, net (disc. and mand.)																				=====
																			-320,008.70	

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Business Direct Loan Financing Account
Treasury Account:
Budget Account Id: 028-00-4148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			532,024,840.00
4170, Mand: Outlays, net																			=====
																			-6,112,951.25
4180, Budget authority, net (disc. and mand.)																			=====
																			532,024,840.00
4190, Outlays, net (disc. and mand.)																			=====
																			-6,112,951.25

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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	3		-400,628.90
0900	4801	C	E									X		U		N	3		316,130.50
0900	4901	C	B									X		U		N	3		-123,117,757.92
0900	4901	C	B									X		U		N	3		-155,573.86
0900	4901	C	B									X		U		N	3		-17,718.61
0900	4901	C	E									X		U		N	3		17,718.61
0900	4901	C	E									X		U		N	3		35,630,958.01
0900	4901	C	E									X		U		N	3		264,352.65
0900	4901	C	E									X		U		N	3		135,214,659.72
0900	4902	C	E					MAND				X		U		N			53,966,017.83
0900	4902	C	E					MAND				X		U		N			994,251,124.43
0900	4902	C	E					MAND				X		U		N			73,008.60
Sub-Total, 0900																			1,096,042,291.06

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		355,558,076.47
1000	4221	D	B			E		MAND				X		U		N	3		119,318.66
1000	4801	C	B									X		U		N	3		-400,628.90
1000	4901	C	B									X		U		N	3		-123,117,757.92
1000	4901	C	B									X		U		N	3		-155,573.86
1000	4901	C	B									X		U		N	3		-17,718.61
Sub-Total, 1000																			231,985,715.84
1050, Unob Bal: Unobligated balance (total)																			=====
																			231,985,715.84
1400	4141	D	E				T	MAND				X		U		N		G	511,500,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			511,500,000.00
1800	4261	D	E					MAND				X		U		N			70,158,588.34
1800	4262	D	E					MAND				X		U		N			147,700,341.46
1800	4263	D	E					MAND				X		U		N			8,054,640.42
1800	4265	D	E					MAND				X		U		N			3,657,996.29
1800	4266	D	E					MAND				X		U		N			8,645,642.89
1800	4271	D	E					MAND				X		U		N			31,358.46
Sub-Total, 1800																			238,248,567.86

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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
1801	4221	D	B			E		MAND				X		U		N	3		-119,318.66
1801	4221	D	E			E		MAND				X		U		N	3		1,629,336.07
1801	4283	D	E					MAND				X		U		N	3		25,961,806.00
Sub-Total, 1801																			27,471,823.41
1850, BA: Mand: Spending auth: Total																			=====
																			265,720,391.27
1900, Budget authority total (disc. and mand.)																			=====
																			777,220,391.27
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,009,206,107.11

Change in Obl Bal

3000	4801	C	B									X		U		N	3		400,628.90
3000	4901	C	B									X		U		N	3		123,117,757.92
3000	4901	C	B									X		U		N	3		155,573.86
3000	4901	C	B									X		U		N	3		17,718.61
Sub-Total, 3000																			123,691,679.29
3010	4221	D	B			E		MAND				X		U		N	3		-119,318.66
3020, Obligated balance, start of year (net)																			=====
																			123,572,360.63
3030	4801	C	B									X		U		N	3		-400,628.90
3030	4801	C	E									X		U		N	3		316,130.50
3030	4901	C	B									X		U		N	3		-123,117,757.92
3030	4901	C	B									X		U		N	3		-155,573.86
3030	4901	C	B									X		U		N	3		-17,718.61
3030	4901	C	E									X		U		N	3		17,718.61
3030	4901	C	E									X		U		N	3		35,630,958.01
3030	4901	C	E									X		U		N	3		264,352.65
3030	4901	C	E									X		U		N	3		135,214,659.72
3030	4902	C	E					MAND				X		U		N			53,966,017.83
3030	4902	C	E					MAND				X		U		N			994,251,124.43
3030	4902	C	E					MAND				X		U		N			73,008.60
Sub-Total, 3030																			1,096,042,291.06
3040	4902	C	E					MAND				X		U		N			-53,966,017.83

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			U		N			-994,251,124.43
3040	4902	C	E					MAND				X			U		N			-73,008.60
Sub-Total, 3040																				-1,048,290,150.86
3050	4221	D	B			E		MAND				X			U		N	3		119,318.66
3050	4221	D	E			E		MAND				X			U		N	3		-1,629,336.07
3050	4283	D	E					MAND				X			U		N	3		-25,961,806.00
Sub-Total, 3050																				-27,471,823.41
3090	4801	C	E												U		N	3		316,130.50
3090	4901	C	E												U		N	3		17,718.61
3090	4901	C	E												U		N	3		35,630,958.01
3090	4901	C	E												U		N	3		264,352.65
3090	4901	C	E												U		N	3		135,214,659.72
Sub-Total, 3090																				171,443,819.49
3091	4221	D	E			E		MAND							U		N	3		-1,629,336.07
3091	4283	D	E					MAND							U		N	3		-25,961,806.00
Sub-Total, 3091																				-27,591,142.07
3100, Obligated balance, end of year (net)																				=====
																				143,852,677.42

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				777,220,391.27
4120	4271	D	E					MAND				X			U		N			-31,358.46
4123	4261	D	E					MAND				X			U		N			-70,158,588.34
4123	4262	D	E					MAND				X			U		N			-147,700,341.46
4123	4263	D	E					MAND				X			U		N			-8,054,640.42
4123	4265	D	E					MAND				X			U		N			-3,657,996.29
4123	4266	D	E					MAND				X			U		N			-8,645,642.89
Sub-Total, 4123																				-238,217,209.40
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-238,248,567.86
4140	4221	D	B			E		MAND				X			U		N	3		119,318.66
4140	4221	D	E			E		MAND				X			U		N	3		-1,629,336.07

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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
4140	4283	D	E					MAND				X			U		N	3		-25,961,806.00
Sub-Total, 4140																				-27,471,823.41
4150, Mand: Additional offsets against BA only (total)																				=====
																				-27,471,823.41
4160, Mand: Budget authority, net																				=====
																				511,500,000.00
4170, Mand: Outlays, net																				=====
																				-238,248,567.86
4180, Budget authority, net (disc. and mand.)																				=====
																				511,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-238,248,567.86

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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	3		-11,145,617.68
0900	4801	C	E									X		U		N	3		14,096,825.19
0900	4901	C	B									X		U		N	3		-1,303,006.77
0900	4901	C	B									X		U		N	3		-318.09
0900	4901	C	B									X		U		N	3		-639,206.16
0900	4901	C	B									X		U		N	3		-50,729.98
0900	4901	C	E									X		U		N	3		244,339.98
0900	4901	C	E									X		U		N	3		321,781.28
0900	4901	D	E									X		U		N	3		-1,229.99
0900	4901	C	E									X		U		N	3		5,729.10
0900	4901	C	E									X		U		N	3		11,853.82
0900	4902	C	E					MAND				X		U		N			69,533.89
0900	4902	C	E					MAND				X		U		N			842,784.72
0900	4902	C	E					MAND				X		U		N			13,084,794.06
0900	4902	C	E					MAND				X		U		N			1,058,666.79
Sub-Total, 0900																			16,596,200.16

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		117,124,674.36
1000	4221	D	B			E		MAND				X		U		N	3		199,453,587.03
1000	4801	C	B									X		U		N	3		-11,145,617.68
1000	4901	C	B									X		U		N	3		-1,303,006.77
1000	4901	C	B									X		U		N	3		-318.09
1000	4901	C	B									X		U		N	3		-639,206.16
1000	4901	C	B									X		U		N	3		-50,729.98
Sub-Total, 1000																			303,439,382.71
1050, Unob Bal: Unobligated balance (total)																			=====
																			303,439,382.71
1400	4141	D	E			T		MAND				X		U		N		G	25,000,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			25,000,000.00
1800	4261	D	E					MAND				X		U		N			5,137,107.61
1800	4262	D	E					MAND				X		U		N			7,211.44
1800	4266	C	E					MAND				X		U		N			-8,981.14
1800	4271	D	E					MAND				X		U		N			130,665,643.51

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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, 1800																			135,800,981.42
1801	4221	D	B			E		MAND				X		U		N	3		-199,453,587.03
1801	4221	D	E			E		MAND				X		U		N	3		278,254,159.67
1801	4283	D	E					MAND				X		U		N	3		1,199,338.00
Sub-Total, 1801																			79,999,910.64
1850, BA: Mand: Spending auth: Total																			=====
																			215,800,892.06
1900, Budget authority total (disc. and mand.)																			=====
																			240,800,892.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			544,240,274.77

Change in Obl Bal

3000	4801	C	B									X		U		N	3		11,145,617.68
3000	4901	C	B									X		U		N	3		1,303,006.77
3000	4901	C	B									X		U		N	3		318.09
3000	4901	C	B									X		U		N	3		639,206.16
3000	4901	C	B									X		U		N	3		50,729.98
Sub-Total, 3000																			13,138,878.68
3010	4221	D	B			E		MAND				X		U		N	3		-199,453,587.03
3020, Obligated balance, start of year (net)																			=====
																			-186,314,708.35
3030	4801	C	B									X		U		N	3		-11,145,617.68
3030	4801	C	E									X		U		N	3		14,096,825.19
3030	4901	C	B									X		U		N	3		-1,303,006.77
3030	4901	C	B									X		U		N	3		-318.09
3030	4901	C	B									X		U		N	3		-639,206.16
3030	4901	C	B									X		U		N	3		-50,729.98
3030	4901	C	E									X		U		N	3		244,339.98
3030	4901	C	E									X		U		N	3		321,781.28
3030	4901	D	E									X		U		N	3		-1,229.99
3030	4901	C	E									X		U		N	3		5,729.10
3030	4901	C	E									X		U		N	3		11,853.82
3030	4902	C	E					MAND				X		U		N			69,533.89

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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				X		U		N			842,784.72
3030	4902	C	E					MAND				X		U		N			13,084,794.06
3030	4902	C	E					MAND				X		U		N			1,058,666.79
Sub-Total, 3030																			16,596,200.16
3040	4902	C	E					MAND				X		U		N			-69,533.89
3040	4902	C	E					MAND				X		U		N			-842,784.72
3040	4902	C	E					MAND				X		U		N			-13,084,794.06
3040	4902	C	E					MAND				X		U		N			-1,058,666.79
Sub-Total, 3040																			-15,055,779.46
3050	4221	D	B			E		MAND				X		U		N	3		199,453,587.03
3050	4221	D	E			E		MAND				X		U		N	3		-278,254,159.67
3050	4283	D	E					MAND				X		U		N	3		-1,199,338.00
Sub-Total, 3050																			-79,999,910.64
3090	4801	C	E											U		N	3		14,096,825.19
3090	4901	C	E											U		N	3		244,339.98
3090	4901	C	E											U		N	3		321,781.28
3090	4901	D	E											U		N	3		-1,229.99
3090	4901	C	E											U		N	3		5,729.10
3090	4901	C	E											U		N	3		11,853.82
Sub-Total, 3090																			14,679,299.38
3091	4221	D	E			E		MAND						U		N	3		-278,254,159.67
3091	4283	D	E					MAND						U		N	3		-1,199,338.00
Sub-Total, 3091																			-279,453,497.67
3100, Obligated balance, end of year (net)																			=====
																			-264,774,198.29

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				240,800,892.06
4120	4271	D	E					MAND				X			U		N			-130,665,643.51
4123	4261	D	E					MAND				X			U		N			-5,137,107.61
4123	4262	D	E					MAND				X			U		N			-7,211.44
4123	4266	C	E					MAND				X			U		N			8,981.14
Sub-Total, 4123																				-5,135,337.91
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-135,800,981.42
4140	4221	D	B			E		MAND				X			U		N	3		199,453,587.03
4140	4221	D	E			E		MAND				X			U		N	3		-278,254,159.67
4140	4283	D	E					MAND				X			U		N	3		-1,199,338.00
Sub-Total, 4140																				-79,999,910.64
4150, Mand: Additional offsets against BA only (total)																				=====
																				-79,999,910.64
4160, Mand: Budget authority, net																				=====
																				25,000,000.00
4170, Mand: Outlays, net																				=====
																				-135,800,981.42
4180, Budget authority, net (disc. and mand.)																				=====
																				25,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-135,800,981.42

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Business Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 028-00-4149 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																					1,112,638,491.22
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					535,425,098.55		
1050, Unob Bal: Unobligated balance (total)																					=====	535,425,098.55	
1400, BA: Mand: Borrowing authority																						536,500,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	536,500,000.00
1800, BA: Mand: Spending auth: Collected																						374,049,549.28	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						107,471,734.05	
1850, BA: Mand: Spending auth: Total																						=====	481,521,283.33
1900, Budget authority total (disc. and mand.)																						=====	1,018,021,283.33
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,553,446,381.88

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Business Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 028-00-4149 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		
4170, Mand: Outlays, net																				
=====																				
-374,049,549.28																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
536,500,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-374,049,549.28																				

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loan Fund Liquidating Account
 Treasury Account: Business Loan Fund Liquidating Account
 Budget Account Id: 028-00-4154 Treasury Account Id: 73- - /X -4154 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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		N	3		-40,383.86
0900	4901	C	B									X			U		N	3		-1,432,976.48
0900	4901	C	B									X			U		N	3		-1,972.14
0900	4901	C	B									X			U		N	3		-1,071,764.37
0900	4901	C	E									X			U		N	3		1,508,003.91
0900	4901	C	E									X			U		N	3		40,383.86
0900	4901	C	E									X			U		N	3		220,571.91
0900	4901	C	E									X			U		N	3		2,014.24
0900	4902	C	E					MAND	NEW			X			U		N			175,080.39
0900	4902	C	E					MAND	NEW			X			U		N			767,963.95
0900	4902	C	E					MAND	NEW			X			U		N			1,432,976.48
0900	4981	C	E									X			U		N			110,399.73
Sub-Total, 0900																			1,710,297.62	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		8,080,030.70
1000	4901	C	B									X			U		N	3		-40,383.86
1000	4901	C	B									X			U		N	3		-1,432,976.48
1000	4901	C	B									X			U		N	3		-1,972.14
1000	4901	C	B									X			U		N	3		-1,071,764.37
Sub-Total, 1000																			5,532,933.85	
1021	4971	D	E									X			U		N			151,765.73
1022	4152	C	E									X			U		N			-5,532,933.85
1023	4147	C	E									X			U		N			-924,434.09
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-772,668.36	
1200	4119	D	E	P				MAND				X			U		N	3		2,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			2,000,000.00	
1800	4261	D	E					MAND				X			U		N			4,652.08
1800	4262	D	E					MAND				X			U		N			1,344,722.17
1800	4263	D	E					MAND				X			U		N			220,772.25
1800	4265	D	E					MAND				X			U		N			12,023.14
1800	4266	C	E					MAND				X			U		N			-2,407,353.52
Sub-Total, 1800																			-825,183.88	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loan Fund Liquidating Account
 Treasury Account: Business Loan Fund Liquidating Account
 Budget Account Id: 028-00-4154 Treasury Account Id: 73- - /X -4154 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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
1850, BA: Mand: Spending auth: Total																			=====
																			-825,183.88
1900, Budget authority total (disc. and mand.)																			=====
																			1,174,816.12
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			402,147.76

Change in Obl Bal

3000	4901	C	B									X		U		N	3		40,383.86
3000	4901	C	B									X		U		N	3		1,432,976.48
3000	4901	C	B									X		U		N	3		1,972.14
3000	4901	C	B									X		U		N	3		1,071,764.37
Sub-Total, 3000																			2,547,096.85
3020, Obligated balance, start of year (net)																			=====
																			2,547,096.85
3030	4901	C	B									X		U		N	3		-40,383.86
3030	4901	C	B									X		U		N	3		-1,432,976.48
3030	4901	C	B									X		U		N	3		-1,972.14
3030	4901	C	B									X		U		N	3		-1,071,764.37
3030	4901	C	E									X		U		N	3		1,508,003.91
3030	4901	C	E									X		U		N	3		40,383.86
3030	4901	C	E									X		U		N	3		220,571.91
3030	4901	C	E									X		U		N	3		2,014.24
3030	4902	C	E					MAND	NEW			X		U		N			175,080.39
3030	4902	C	E					MAND	NEW			X		U		N			767,963.95
3030	4902	C	E					MAND	NEW			X		U		N			1,432,976.48
3030	4981	C	E									X		U		N			110,399.73
Sub-Total, 3030																			1,710,297.62
3040	4902	C	E					MAND	NEW			X		U		N			-175,080.39
3040	4902	C	E					MAND	NEW			X		U		N			-767,963.95
3040	4902	C	E					MAND	NEW			X		U		N			-1,432,976.48
Sub-Total, 3040																			-2,376,020.82
3080	4971	D	E									X		U		N			-151,765.73

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loan Fund Liquidating Account
 Treasury Account: Business Loan Fund Liquidating Account
 Budget Account Id: 028-00-4154 Treasury Account Id: 73- - /X -4154 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	3		1,508,003.91
3090	4901	C	E												U	N	3		40,383.86
3090	4901	C	E												U	N	3		220,571.91
3090	4901	C	E												U	N	3		2,014.24
3090	4971	D	E												U	N			-151,765.73
3090	4981	C	E												U	N			110,399.73
Sub-Total, 3090																			1,729,607.92
3100, Obligated balance, end of year (net)																			=====
																			1,729,607.92

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,174,816.12
4100	4902	C	E					MAND	NEW			X		U		N			175,080.39
4100	4902	C	E					MAND	NEW			X		U		N			767,963.95
4100	4902	C	E					MAND	NEW			X		U		N			1,432,976.48
Sub-Total, 4100																			2,376,020.82
4110, Mand: Total outlays, gross																			=====
																			2,376,020.82
4123	4261	D	E					MAND				X		U		N			-4,652.08
4123	4262	D	E					MAND				X		U		N			-1,344,722.17
4123	4263	D	E					MAND				X		U		N			-220,772.25
4123	4265	D	E					MAND				X		U		N			-12,023.14
4123	4266	C	E					MAND				X		U		N			2,407,353.52
Sub-Total, 4123																			825,183.88
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			825,183.88
4160, Mand: Budget authority, net																			=====
																			2,000,000.00
4170, Mand: Outlays, net																			=====
																			3,201,204.70

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Loan Fund Liquidating Account
Treasury Account: Business Loan Fund Liquidating Account
Budget Account Id: 028-00-4154 Treasury Account Id: 73- - /X -4154 -000-0
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Business Loan Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 028-00-4154 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																					2,547,096.85
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,547,096.85	
3020																					2,547,096.85
3020, Obligated balance, start of year (net)																				2,547,096.85	
3030																					1,710,297.62
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,710,297.62	
3040																					-2,376,020.82
3040, Ob Bal: Outlays (gross)																				-2,376,020.82	
3080																					-151,765.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-151,765.73	
3090																					1,729,607.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,729,607.92	
3100																					1,729,607.92
3100, Obligated balance, end of year (net)																				1,729,607.92	

BA & O, Net

4090																					1,174,816.12
4090, Mand: Budget authority, gross																				1,174,816.12	
4100																					2,376,020.82
4100, Mand: Outlays from new authority																				2,376,020.82	
4110																					2,376,020.82
4110, Mand: Total outlays, gross																				2,376,020.82	
4123																					825,183.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				825,183.88	
4130																					825,183.88
4130, Mand: Offsets against gross BA and outlays (total)																				825,183.88	
4160																					2,000,000.00
4160, Mand: Budget authority, net																				2,000,000.00	
4170																					3,201,204.70
4170, Mand: Outlays, net																				3,201,204.70	
4180																					2,000,000.00
4180, Budget authority, net (disc. and mand.)																				2,000,000.00	

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Business Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 028-00-4154 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.)																				
																			===== 3,201,204.70	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loans Program Account
 Treasury Account: Disaster Loans Program Account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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		-31,933,469.88
0900	4801	C	E									X			U		N	1		30,287,016.92
0900	4802	C	B					DISC NEW				X			U		N	1		-172,283,754.18
0900	4802	C	E					DISC NEW				X			U		N	1		130,827,786.87
0900	4902	C	E					DISC NEW				X			U		N			14,661,560.98
0900	4902	C	E					DISC NEW				X			U		N			41,455,967.31
Sub-Total, 0900																			13,015,108.02	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,057,450,071.33
1000	4801	C	B									X			U		N	1		-31,933,469.88
1000	4802	C	B					DISC NEW				X			U		N	1		-172,283,754.18
Sub-Total, 1000																			853,232,847.27	
1021	4871	D	E									X			U		N			6,935,276.71
1050, Unob Bal: Unobligated balance (total)																			=====	
																			860,168,123.98	
1100	4115	D	E	P				DISC				X			U		N	1		1,690,000.00
1100	4117	D	E	P				DISC				X			U		N	1		76,588,200.00
Sub-Total, 1100																			78,278,200.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			78,278,200.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			78,278,200.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			938,446,323.98	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loans Program Account
 Treasury Account: Disaster Loans Program Account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.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		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		31,933,469.88
3020, Obligated balance, start of year (net)																				=====
																				31,933,469.88
3030	4801	C	B									X			U		N	1		-31,933,469.88
3030	4801	C	E									X			U		N	1		30,287,016.92
3030	4802	C	B					DISC	NEW			X			U		N	1		-172,283,754.18
3030	4802	C	E					DISC	NEW			X			U		N	1		130,827,786.87
3030	4902	C	E					DISC	NEW			X			U		N			14,661,560.98
3030	4902	C	E					DISC	NEW			X			U		N			41,455,967.31
Sub-Total, 3030																				13,015,108.02
3040	4802	C	B					DISC	NEW			X			U		N	1		172,283,754.18
3040	4802	C	E					DISC	NEW			X			U		N	1		-130,827,786.87
3040	4902	C	E					DISC	NEW			X			U		N			-14,661,560.98
3040	4902	C	E					DISC	NEW			X			U		N			-41,455,967.31
Sub-Total, 3040																				-14,661,560.98
3080	4871	D	E									X			U		N			-6,935,276.71
3090	4801	C	E												U		N	1		30,287,016.92
3090	4871	D	E												U		N			-6,935,276.71
Sub-Total, 3090																				23,351,740.21
3100, Obligated balance, end of year (net)																				=====
																				23,351,740.21

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loans Program Account
 Treasury Account: Disaster Loans Program Account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

4000, Disc: Budget authority, gross																				=====
																				78,278,200.00
4010	4802	C	B					DISC	NEW			X			U		N	1		-172,283,754.18
4010	4802	C	E					DISC	NEW			X			U		N	1		130,827,786.87
4010	4902	C	E					DISC	NEW			X			U		N			14,661,560.98
4010	4902	C	E					DISC	NEW			X			U		N			41,455,967.31
Sub-Total, 4010																				14,661,560.98
4020, Disc: Total outlays, gross																				=====
																				14,661,560.98
4070, Disc: Budget authority, net																				=====
																				78,278,200.00
4080, Disc: Outlays, net																				=====
																				14,661,560.98
4180, Budget authority, net (disc. and mand.)																				=====
																				78,278,200.00
4190, Outlays, net (disc. and mand.)																				=====
																				14,661,560.98

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loans Program Account
 Treasury Account: Disaster Loans Program Account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /08-1152 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3031	4802	C	B					DISC	BAL			X			E		N	1		-188.94
3031	4802	C	E					DISC	BAL			X			E		N	1		188.94
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC	BAL			X			E		N	1		188.94
3040	4802	C	E					DISC	BAL			X			E		N	1		-188.94
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1		-188.94
4011	4802	C	E					DISC	BAL			X			E		N	1		188.94
Sub-Total, 4011																				0.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loans Program Account
 Treasury Account: Disaster Loans Program Account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /05-1152 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3031	4802	C	B					DISC	BAL			X			E		N	1		-33,254.59
3031	4802	C	E					DISC	BAL			X			E		N	1		33,254.59
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC	BAL			X			E		N	1		33,254.59
3040	4802	C	E					DISC	BAL			X			E		N	1		-33,254.59
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1		-33,254.59
4011	4802	C	E					DISC	BAL			X			E		N	1		33,254.59
Sub-Total, 4011																				0.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Disaster Loans Program Account
 Treasury Account:
 Budget Account Id: 028-00-1152 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
3100, Obligated balance, end of year (net)																			===== 23,351,740.21

BA & O, Net

4000, Disc: Budget authority, gross																			===== 78,278,200.00
4010, Disc: Outlays from new authority																			14,661,560.98
4020, Disc: Total outlays, gross																			===== 14,661,560.98
4070, Disc: Budget authority, net																			===== 78,278,200.00
4080, Disc: Outlays, net																			===== 14,661,560.98
4180, Budget authority, net (disc. and mand.)																			===== 78,278,200.00
4190, Outlays, net (disc. and mand.)																			===== 14,661,560.98

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Direct Loan Financing Account
 Treasury Account: Disaster Direct Loan Financing Account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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	3		-211,127,677.06
0900	4801	C	E									X			U		N	3		221,575,555.95
0900	4881	C	E									X			U		N			0.07
0900	4901	C	B									X			U		N	3		-3,845,861.82
0900	4901	C	E									X			U		N	3		96,421,626.65
0900	4901	C	E									X			U		N	3		1,778,834.18
0900	4902	C	E					MAND				X			U		N			107,167,764.06
0900	4902	C	E					MAND				X			U		N			3,492,048.09
Sub-Total, 0900																			215,462,290.12	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		822,277,010.39
1000	4221	D	B			E		MAND				X			U		N	3		31,971,378.53
1000	4801	C	B									X			U		N	3		-211,127,677.06
1000	4901	C	B									X			U		N	3		-3,845,861.82
Sub-Total, 1000																			639,274,850.04	
1021	4871	D	E									X			U		N			46,086,176.67
1050, Unob Bal: Unobligated balance (total)																			=====	
																			685,361,026.71	
1400	4141	D	E				T	MAND				X			U		N		D	977,636,026.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			977,636,026.00	
1800	4262	D	E					MAND				X			U		N			151,639,103.67
1800	4263	D	E					MAND				X			U		N			63,267,837.74
1800	4266	D	E					MAND				X			U		N			1,502,619.79
1800	4271	D	E					MAND				X			U		N			14,661,560.98
Sub-Total, 1800																			231,071,122.18	
1801	4221	D	B			E		MAND				X			U		N	3		-31,971,378.53
1801	4221	D	E			E		MAND				X			U		N	3		23,389,648.86
1801	4283	D	E					MAND				X			U		N	3		18,683,016.75
Sub-Total, 1801																			10,101,287.08	
1850, BA: Mand: Spending auth: Total																			=====	
																			241,172,409.26	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Direct Loan Financing Account
 Treasury Account: Disaster Direct Loan Financing Account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				1,218,808,435.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,904,169,461.97

Change in Obl Bal

3000	4801	C	B									X			U		N	3		211,127,677.06
3000	4901	C	B									X			U		N	3		3,845,861.82
Sub-Total, 3000																				214,973,538.88
3010	4221	D	B			E		MAND				X			U		N	3		-31,971,378.53
3020, Obligated balance, start of year (net)																				=====
																				183,002,160.35
3030	4801	C	B									X			U		N	3		-211,127,677.06
3030	4801	C	E									X			U		N	3		221,575,555.95
3030	4881	C	E									X			U		N			0.07
3030	4901	C	B									X			U		N	3		-3,845,861.82
3030	4901	C	E									X			U		N	3		96,421,626.65
3030	4901	C	E									X			U		N	3		1,778,834.18
3030	4902	C	E					MAND				X			U		N			107,167,764.06
3030	4902	C	E					MAND				X			U		N			3,492,048.09
Sub-Total, 3030																				215,462,290.12
3040	4902	C	E					MAND				X			U		N			-107,167,764.06
3040	4902	C	E					MAND				X			U		N			-3,492,048.09
Sub-Total, 3040																				-110,659,812.15
3050	4221	D	B			E		MAND				X			U		N	3		31,971,378.53
3050	4221	D	E			E		MAND				X			U		N	3		-23,389,648.86
3050	4283	D	E					MAND				X			U		N	3		-18,683,016.75
Sub-Total, 3050																				-10,101,287.08
3080	4871	D	E									X			U		N			-46,086,176.67
3090	4801	C	E												U		N	3		221,575,555.95
3090	4871	D	E												U		N			-46,086,176.67
3090	4881	C	E												U		N			0.07
3090	4901	C	E												U		N	3		96,421,626.65

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Direct Loan Financing Account
 Treasury Account: Disaster Direct Loan Financing Account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line 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	3		1,778,834.18
Sub-Total, 3090																				273,689,840.18
3091	4221	D	E			E		MAND				U					N	3		-23,389,648.86
3091	4283	D	E					MAND				U					N	3		-18,683,016.75
Sub-Total, 3091																				-42,072,665.61
3100, Obligated balance, end of year (net)																				=====
																				231,617,174.57

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,218,808,435.26
4120	4271	D	E					MAND				X					U		N	-14,661,560.98
4123	4262	D	E					MAND				X					U		N	-151,639,103.67
4123	4263	D	E					MAND				X					U		N	-63,267,837.74
4123	4266	D	E					MAND				X					U		N	-1,502,619.79
Sub-Total, 4123																				-216,409,561.20
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-231,071,122.18
4140	4221	D	B			E		MAND				X					U		N	31,971,378.53
4140	4221	D	E			E		MAND				X					U		N	-23,389,648.86
4140	4283	D	E					MAND				X					U		N	-18,683,016.75
Sub-Total, 4140																				-10,101,287.08
4150, Mand: Additional offsets against BA only (total)																				=====
																				-10,101,287.08
4160, Mand: Budget authority, net																				=====
																				977,636,026.00
4170, Mand: Outlays, net																				=====
																				-231,071,122.18
4180, Budget authority, net (disc. and mand.)																				=====
																				977,636,026.00

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Disaster Direct Loan Financing Account
Treasury Account: Disaster Direct Loan Financing Account
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.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																					=====
																					-231,071,122.18

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Disaster Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 028-00-4150 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																					215,462,290.12
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					639,274,850.04
1021, Unob Bal: Recov of prior year unpaid obligations																					46,086,176.67
1050, Unob Bal: Unobligated balance (total)																					685,361,026.71
1400, BA: Mand: Borrowing authority																					977,636,026.00
1440, BA: Mand: Borrowing authority (total)																					977,636,026.00
1800, BA: Mand: Spending auth: Collected																					231,071,122.18
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					10,101,287.08
1850, BA: Mand: Spending auth: Total																					241,172,409.26
1900, Budget authority total (disc. and mand.)																					1,218,808,435.26
1930, Total budgetary resources avail (disc. and mand.)																					1,904,169,461.97

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Disaster Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 028-00-4150 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			977,636,026.00
4170, Mand: Outlays, net																			=====
																			-231,071,122.18
4180, Budget authority, net (disc. and mand.)																			=====
																			977,636,026.00
4190, Outlays, net (disc. and mand.)																			=====
																			-231,071,122.18

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loan Fund Liquidating Account
 Treasury Account: Disaster Loan Fund Liquidating Account
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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		N	3		-429.85
0900	4901	C	B									X			U		N	3		-709,974.06
0900	4901	C	E									X			U		N	3		317.26
0900	4901	C	E									X			U		N	3		141,938.67
0900	4902	C	E					MAND	NEW			X			U		N			44,287.97
0900	4902	C	E					MAND	NEW			X			U		N			709,974.06
Sub-Total, 0900																			186,114.05	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		6,251,654.66
1000	4901	C	B									X			U		N	3		-429.85
1000	4901	C	B									X			U		N	3		-709,974.06
Sub-Total, 1000																			5,541,250.75	
1022	4152	C	E									X			U		N			-5,541,250.75
1200	4119	D	E	P				MAND				X			U		N	3		2,000,000.00
1260, BA: Mand: Appropriations (total)																			2,000,000.00	
																			2,000,000.00	
1800	4262	D	E					MAND				X			U		N			679,171.57
1800	4263	D	E					MAND				X			U		N			143,611.02
1800	4266	D	E					MAND				X			U		N			394.99
Sub-Total, 1800																			823,177.58	
1850, BA: Mand: Spending auth: Total																			823,177.58	
1900, Budget authority total (disc. and mand.)																			2,823,177.58	
1930, Total budgetary resources avail (disc. and mand.)																			2,823,177.58	

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loan Fund Liquidating Account
 Treasury Account: Disaster Loan Fund Liquidating Account
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

3000	4901	C	B									X			U		N	3		429.85
3000	4901	C	B									X			U		N	3		709,974.06
Sub-Total, 3000																				710,403.91

3020, Obligated balance, start of year (net) =====
710,403.91

3030	4901	C	B									X			U		N	3		-429.85
3030	4901	C	B									X			U		N	3		-709,974.06
3030	4901	C	E									X			U		N	3		317.26
3030	4901	C	E									X			U		N	3		141,938.67
3030	4902	C	E					MAND	NEW			X			U		N			44,287.97
3030	4902	C	E					MAND	NEW			X			U		N			709,974.06
Sub-Total, 3030																				186,114.05

3040	4902	C	E					MAND	NEW			X			U		N			-44,287.97
3040	4902	C	E					MAND	NEW			X			U		N			-709,974.06
Sub-Total, 3040																				-754,262.03

3090	4901	C	E												U		N	3		317.26
3090	4901	C	E												U		N	3		141,938.67
Sub-Total, 3090																				142,255.93

3100, Obligated balance, end of year (net) =====
142,255.93

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster Loan Fund Liquidating Account
 Treasury Account: Disaster Loan Fund Liquidating Account
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

4090, Mand: Budget authority, gross																				=====
																				2,823,177.58

4100	4902	C	E					MAND	NEW			X			U				N	44,287.97
4100	4902	C	E					MAND	NEW			X			U				N	709,974.06
Sub-Total, 4100																				754,262.03

4110, Mand: Total outlays, gross																				=====
																				754,262.03

4123	4262	D	E					MAND				X			U				N	-679,171.57
4123	4263	D	E					MAND				X			U				N	-143,611.02
4123	4266	D	E					MAND				X			U				N	-394.99
Sub-Total, 4123																				-823,177.58

4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-823,177.58

4160, Mand: Budget authority, net																				=====
																				2,000,000.00

4170, Mand: Outlays, net																				=====
																				-68,915.55

4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				-68,915.55

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Disaster Loan Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 028-00-4153 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																					710,403.91
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				710,403.91	
3020																					=====
3020, Obligated balance, start of year (net)																				710,403.91	
3030																					186,114.05
3030, Ob Bal: Obligations incurred: Unexpired accounts																				186,114.05	
3040																					-754,262.03
3040, Ob Bal: Outlays(gross)																				-754,262.03	
3090																					142,255.93
3090, Ob Bal: EOY: Unpaid obligations (gross)																				142,255.93	
3100																					=====
3100, Obligated balance, end of year (net)																				142,255.93	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				2,823,177.58	
4100																					754,262.03
4100, Mand: Outlays from new authority																				754,262.03	
4110																					=====
4110, Mand: Total outlays, gross																				754,262.03	
4123																					-823,177.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-823,177.58	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				-823,177.58	
4160																					=====
4160, Mand: Budget authority, net																				2,000,000.00	
4170																					=====
4170, Mand: Outlays, net																				-68,915.55	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				2,000,000.00	

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Disaster Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 028-00-4153 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																				(disc. and mand.)	=====
																					-68,915.55

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Pollution Control Equipment Fund Liquidating Account
 Treasury Account: Pollution Control Equipment Fund Liquidating Account
 Budget Account Id: 028-00-4147 Treasury Account Id: 73- - /X -4147 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line 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
Schedule of Budgetary Resources																				
1000	4201	D	B													U	N	3		3,194,900.00
1022	4152	C	E										X			U	N			-3,194,900.00
1200	4119	D	E	P				MAND					X			U	N	3		2,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,000,000.00
1800	4262	D	E					MAND					X			U	N			80,500.00
1850, BA: Mand: Spending auth: Total																				=====
																				80,500.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,080,500.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,080,500.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,080,500.00
4123	4262	D	E					MAND					X			U	N			-80,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-80,500.00
4160, Mand: Budget authority, net																				=====
																				2,000,000.00
4170, Mand: Outlays, net																				=====
																				-80,500.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-80,500.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Pollution Control Equipment Fund Liquidating Acco
 Treasury Account:
 Budget Account Id: 028-00-4147 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		
Schedule of Budgetary Resources																				
1000																				3,194,900.00
Unob Bal: Brought forward, October 1																				
1022																				-3,194,900.00
Unob Bal: Capital transfer to general fund																				
1200																				2,000,000.00
BA: Mand: Appropriation																				
1260																				2,000,000.00
BA: Mand: Appropriations (total)																				
1800																				80,500.00
BA: Mand: Spending auth: Collected																				
1850																				80,500.00
BA: Mand: Spending auth: Total																				
1900																				2,080,500.00
Budget authority total (disc. and mand.)																				
1930																				2,080,500.00
Total budgetary resources avail (disc. and mand.)																				

BA & O, Net

4090																				2,080,500.00
Mand: Budget authority, gross																				
4123																				-80,500.00
Mand: Offsets, BA and OL: Collections, nonFed sracs																				
4130																				-80,500.00
Mand: Offsets against gross BA and outlays (total)																				
4160																				2,000,000.00
Mand: Budget authority, net																				
4170																				-80,500.00
Mand: Outlays, net																				
4180																				2,000,000.00
Budget authority, net (disc. and mand.)																				

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Pollution Control Equipment Fund Liquidating Acco
Treasury Account:
Budget Account Id: 028-00-4147 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.)																				
=====																				
-80,500.00																				

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - 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																				406,763,267.27
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				1,486,706,824.25
1021, Unob Bal: Recov of prior year unpaid obligations																				20,453,188.79
1022, Unob Bal: Capital transfer to general fund																				-14,269,084.60
1023, Unob Bal: Applied to repay debt																				-924,434.09
1050, Unob Bal: Unobligated balance (total)																				1,491,966,494.35
1100, BA: Disc: Appropriation																				824,016,200.00
1160, BA: Disc: Appropriation (total)																				824,016,200.00
1200, BA: Mand: Appropriation																				6,000,000.00
1260, BA: Mand: Appropriations (total)																				6,000,000.00
1700, BA: Disc: Spending auth: Collected																				31,375,846.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,115,000.00
1750, BA: Disc: Spending auth: Total																				32,490,846.65
1800, BA: Mand: Spending auth: Collected																				78,493.70
1850, BA: Mand: Spending auth: Total																				78,493.70
1900, Budget authority total (disc. and mand.)																				862,585,540.35

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - 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
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,354,552,034.70	
1940, Unobligated balance expiring (memorandum)																				
																			-451,869,583.74	

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			613,478,316.04
3020, Obligated balance, start of year (net)																			=====
																			613,478,316.04
3030, Ob Bal: Obligations incurred: Unexpired accounts																			406,763,267.27
3031, Ob Bal: Obligations incurred: Expired accounts																			3,636,648.92
3040, Ob Bal: Outlays (gross)																			-374,061,783.68
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-1,115,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-20,453,188.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-1,492,082.65
3090, Ob Bal: EOY: Unpaid obligations (gross)																			627,871,177.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-1,115,000.00
3100, Obligated balance, end of year (net)																			=====
																			626,756,177.11

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

Budget Agency: Small Business Administration
Budget Bureau: Agency Total, Non-Financing Accounts Small Business Administrati
Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
Treasury Account:
Budget Account Id: 028- - 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
4130, Mand: Offsets against gross BA and outlays (total)																				
4160, Mand: Budget authority, net																				
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - 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																					1,342,648,430.13
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,195,310,775.09
1021, Unob Bal: Recov of prior year unpaid obligations																					46,836,176.67
1050, Unob Bal: Unobligated balance (total)																					1,242,146,951.76
1400, BA: Mand: Borrowing authority																					2,046,160,866.00
1440, BA: Mand: Borrowing authority (total)																					2,046,160,866.00
1800, BA: Mand: Spending auth: Collected																					611,233,622.71
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					119,077,461.84
1850, BA: Mand: Spending auth: Total																					730,311,084.55
1900, Budget authority total (disc. and mand.)																					2,776,471,950.55
1930, Total budgetary resources avail (disc. and mand.)																					4,018,618,902.31

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - 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																					389,933,685.87
3010																					-235,873,733.29
3020																					=====
																					154,059,952.58
3030																					1,342,648,430.13
3040																					-1,179,965,506.34
3050																					-119,077,461.84
3080																					-46,836,176.67
3090																					505,780,432.99
3091																					-354,951,195.13
3100																					=====
																					150,829,237.86

BA & O, Net

4090																					=====
																					2,776,471,950.55
4120																					-146,050,269.74
4123																					-465,183,352.97
4130																					=====
																					-611,233,622.71
4140																					-119,077,461.84
4150																					=====
																					-119,077,461.84

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - 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
4160, Mand: Budget authority, net																				=====
																				2,046,160,866.00
4170, Mand: Outlays, net																				=====
																				-611,233,622.71
4180, Budget authority, net (disc. and mand.)																				=====
																				2,046,160,866.00
4190, Outlays, net (disc. and mand.)																				=====
																				-611,233,622.71