

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

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

Budget Agency: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,692,220.59
0900	4801	C	B									X			U		N	1		-6,425.42
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		-325,403.77
0900	4801	C	B									X			U		N	1		-28,027,018.74
0900	4801	C	B									X			U		N	1		-5,468,849.85
0900	4801	C	E									X			U		N	1		4,936,702.71
0900	4801	C	E									X			U		N	1		278,927.52
0900	4801	C	E									X			U		N	1		6,872.71
0900	4801	C	E									X			U		N	1		2,953,000.00
0900	4801	C	E									X			U		N	1		16,000.00
0900	4801	C	E									X			U		N	1		31,693,819.08
0900	4801	C	E									X			U		N	1		3,881,660.91
0900	4802	D	E					DISC BAL				X			U		N	1		-125.03
0900	4881	C	E									X			U		N			6,352.80
0900	4881	C	E									X			U		N			116,199.80
0900	4882	C	E					DISC BAL				X			U		N			125.03
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	D	B									X			U		N	1		4,297.13
0900	4901	C	B									X			U		N	1		-5,030,493.24
0900	4901	C	E									X			U		N	1		692,170.82
0900	4901	C	E									X			U		N	1		4,593,289.21
0900	4901	D	E									X			U		N	1		-0.01
0900	4902	C	E					DISC NEW				X			U		N			2,052.71
0900	4902	C	E					DISC BAL				X			U		N			46,476.25
0900	4902	C	E					DISC BAL				X			U		N			16,060,668.38
0900	4902	C	E					DISC NEW				X			U		N			6,315,412.47
0900	4902	C	E					DISC BAL				X			U		N			2,187,799.96
0900	4902	C	E					DISC NEW				X			U		N			874,225.09
0900	4902	C	E					DISC BAL				X			U		N			2,952,688.14
0900	4902	D	E					DISC NEW				X			U		N			-1,332.38
0900	4902	C	E					DISC BAL				X			U		N			529,650.01
0900	4902	C	E					DISC NEW				X			U		N			16,000.00
0900	4902	C	E					DISC NEW				X			U		N			65,882,623.78
0900	4981	C	E									X			U		N			17.92
0900	4981	C	E									X			U		N			0.01
0900	4981	C	E									X			U		N			4,626.52
0900	4982	C	E					DISC BAL				X			U		N			485,458.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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 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
0900	4982	C	E					DISC	BAL			X		U		N			689,872.55
0900	4982	C	E					DISC	BAL			X		U		N			601,461.09
<b>Sub-Total, 0900</b>																			<b>98,407,558.52</b>

**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		-2,692,220.59
1000	4801	C	B									X		U		N	1		-6,425.42
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		-325,403.77
1000	4801	C	B									X		U		N	1		-28,027,018.74
1000	4801	C	B									X		U		N	1		-5,468,849.85
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	D	B									X		U		N	1		4,297.13
1000	4901	C	B									X		U		N	1		-5,030,493.24
<b>Sub-Total, 1000</b>																			<b>147,319,952.35</b>
1021	4871	D	E									X		U		N			5,365,433.41
1021	4971	D	E									X		U		N			40.00
<b>Sub-Total, 1021</b>																			<b>5,365,473.41</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>152,685,425.76</b>
1700	4222	D	B			F		DISC				X		U		N	1		-172,716,466.99
1700	4222	D	E			F		DISC				X		U		N	1		159,491,424.61
1700	4252	D	E			F		DISC				X		U		N			89,023,242.38
1700	4261	D	E					DISC				X		U		N			5,796,540.28
1700	4972	D	E			F		DISC				X		U		N			831,935.79
1700	4972	D	E			E		DISC				X		U		N			986,087.62
<b>Sub-Total, 1700</b>																			<b>83,412,763.69</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>83,412,763.69</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>83,412,763.69</b>

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>236,098,189.45</b>

**Change in Obl Bal**

3000 4801 C B												X			U		N	1	2,692,220.59
3000 4801 C B												X			U		N	1	6,425.42
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	325,403.77
3000 4801 C B												X			U		N	1	28,027,018.74
3000 4801 C B												X			U		N	1	5,468,849.85
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 D B												X			U		N	1	-4,297.13
3000 4901 C B												X			U		N	1	5,030,493.24
<b>Sub-Total, 3000</b>																			<b>47,415,137.81</b>

**3020, Obligated balance, start of year (net)** =====  
47,415,137.81

3030 4801 C B												X			U		N	1	-2,692,220.59
3030 4801 C B												X			U		N	1	-6,425.42
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	-325,403.77
3030 4801 C B												X			U		N	1	-28,027,018.74
3030 4801 C B												X			U		N	1	-5,468,849.85
3030 4801 C E												X			U		N	1	4,936,702.71
3030 4801 C E												X			U		N	1	278,927.52
3030 4801 C E												X			U		N	1	6,872.71
3030 4801 C E												X			U		N	1	2,953,000.00
3030 4801 C E												X			U		N	1	16,000.00
3030 4801 C E												X			U		N	1	31,693,819.08
3030 4801 C E												X			U		N	1	3,881,660.91
3030 4802 D E								DISC BAL				X			U		N	1	-125.03
3030 4881 C E												X			U		N		6,352.80
3030 4881 C E												X			U		N		116,199.80
3030 4882 C E								DISC BAL				X			U		N		125.03
3030 4901 C B												X			U		N	1	-1,739,750.04

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-728,241.29
3030	4901	D	B									X			U		N	1		4,297.13
3030	4901	C	B									X			U		N	1		-5,030,493.24
3030	4901	C	E									X			U		N	1		692,170.82
3030	4901	C	E									X			U		N	1		4,593,289.21
3030	4901	D	E									X			U		N	1		-0.01
3030	4902	C	E					DISC NEW				X			U		N			2,052.71
3030	4902	C	E					DISC BAL				X			U		N			46,476.25
3030	4902	C	E					DISC BAL				X			U		N			16,060,668.38
3030	4902	C	E					DISC NEW				X			U		N			6,315,412.47
3030	4902	C	E					DISC BAL				X			U		N			2,187,799.96
3030	4902	C	E					DISC NEW				X			U		N			874,225.09
3030	4902	C	E					DISC BAL				X			U		N			2,952,688.14
3030	4902	D	E					DISC NEW				X			U		N			-1,332.38
3030	4902	C	E					DISC BAL				X			U		N			529,650.01
3030	4902	C	E					DISC NEW				X			U		N			16,000.00
3030	4902	C	E					DISC NEW				X			U		N			65,882,623.78
3030	4981	C	E									X			U		N			17.92
3030	4981	C	E									X			U		N			0.01
3030	4981	C	E									X			U		N			4,626.52
3030	4982	C	E					DISC BAL				X			U		N			485,458.28
3030	4982	C	E					DISC BAL				X			U		N			689,872.55
3030	4982	C	E					DISC BAL				X			U		N			601,461.09
<b>Sub-Total, 3030</b>																			<b>98,407,558.52</b>	
3040	4802	D	E					DISC BAL				X			U		N	1		125.03
3040	4882	C	E					DISC BAL				X			U		N			-125.03
3040	4902	C	E					DISC NEW				X			U		N			-2,052.71
3040	4902	C	E					DISC BAL				X			U		N			-46,476.25
3040	4902	C	E					DISC BAL				X			U		N			-16,060,668.38
3040	4902	C	E					DISC NEW				X			U		N			-6,315,412.47
3040	4902	C	E					DISC BAL				X			U		N			-2,187,799.96
3040	4902	C	E					DISC NEW				X			U		N			-874,225.09
3040	4902	C	E					DISC BAL				X			U		N			-2,952,688.14
3040	4902	D	E					DISC NEW				X			U		N			1,332.38
3040	4902	C	E					DISC BAL				X			U		N			-529,650.01
3040	4902	C	E					DISC NEW				X			U		N			-16,000.00
3040	4902	C	E					DISC NEW				X			U		N			-65,882,623.78
3040	4982	C	E					DISC BAL				X			U		N			-485,458.28
3040	4982	C	E					DISC BAL				X			U		N			-689,872.55
3040	4982	C	E					DISC BAL				X			U		N			-601,461.09
<b>Sub-Total, 3040</b>																			<b>-96,643,056.33</b>	

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-5,365,433.41
3080	4971	D	E									X			U		N			-40.00
<b>Sub-Total, 3080</b>																				<b>-5,365,473.41</b>
3090	4801	C	E												U		N	1		4,936,702.71
3090	4801	C	E												U		N	1		278,927.52
3090	4801	C	E												U		N	1		6,872.71
3090	4801	C	E												U		N	1		2,953,000.00
3090	4801	C	E												U		N	1		16,000.00
3090	4801	C	E												U		N	1		31,693,819.08
3090	4801	C	E												U		N	1		3,881,660.91
3090	4871	D	E												U		N			-5,365,433.41
3090	4881	C	E												U		N			6,352.80
3090	4881	C	E												U		N			116,199.80
3090	4901	C	E												U		N	1		692,170.82
3090	4901	C	E												U		N	1		4,593,289.21
3090	4901	D	E												U		N	1		-0.01
3090	4971	D	E												U		N			-40.00
3090	4981	C	E												U		N			17.92
3090	4981	C	E												U		N			0.01
3090	4981	C	E												U		N			4,626.52
<b>Sub-Total, 3090</b>																				<b>43,814,166.59</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>43,814,166.59</b>

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

**4000, Disc: Budget authority, gross** =====  
83,412,763.69

4010	4902	C	E					DISC NEW				X			U				N	2,052.71
4010	4902	C	E					DISC NEW				X			U				N	6,315,412.47
4010	4902	C	E					DISC NEW				X			U				N	874,225.09
4010	4902	D	E					DISC NEW				X			U				N	-1,332.38
4010	4902	C	E					DISC NEW				X			U				N	16,000.00
4010	4902	C	E					DISC NEW				X			U				N	65,882,623.78
<b>Sub-Total, 4010</b>																				<b>73,088,981.67</b>

4011	4802	D	E					DISC BAL				X			U				N	1	-125.03
4011	4882	C	E					DISC BAL				X			U				N	125.03	
4011	4902	C	E					DISC BAL				X			U				N	46,476.25	
4011	4902	C	E					DISC BAL				X			U				N	16,060,668.38	
4011	4902	C	E					DISC BAL				X			U				N	2,187,799.96	
4011	4902	C	E					DISC BAL				X			U				N	2,952,688.14	
4011	4902	C	E					DISC BAL				X			U				N	529,650.01	
4011	4982	C	E					DISC BAL				X			U				N	485,458.28	
4011	4982	C	E					DISC BAL				X			U				N	689,872.55	
4011	4982	C	E					DISC BAL				X			U				N	601,461.09	
<b>Sub-Total, 4011</b>																				<b>23,554,074.66</b>	

**4020, Disc: Total outlays, gross** =====  
96,643,056.33

4030	4222	D	B				F	DISC				X			U				N	1	172,716,466.99
4030	4222	D	E				F	DISC				X			U				N	1	-159,491,424.61
4030	4252	D	E				F	DISC				X			U				N		-89,023,242.38
4030	4972	D	E				F	DISC				X			U				N		-831,935.79
<b>Sub-Total, 4030</b>																				<b>-76,630,135.79</b>	

4033	4261	D	E					DISC				X			U				N		-5,796,540.28
4033	4972	D	E				E	DISC				X			U				N		-986,087.62
<b>Sub-Total, 4033</b>																				<b>-6,782,627.90</b>	

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-83,412,763.69

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				=====
																				13,230,292.64
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				13,230,292.64

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 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -10/11-0100 -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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		37,463,293.80
0900	4901	C	E									X			U		N	1		7,202,866.53
0900	4902	C	E					DISC				X			U		N			5,730,170.48
<b>Sub-Total, 0900</b>																			<b>50,396,330.81</b>	

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		37,463,293.80
3030	4901	C	E									X			U		N	1		7,202,866.53
3030	4902	C	E					DISC				X			U		N			5,730,170.48
<b>Sub-Total, 3030</b>																			<b>50,396,330.81</b>	
3040	4902	C	E					DISC				X			U		N			-5,730,170.48
3090	4801	C	E												U		N	1		37,463,293.80
3090	4901	C	E												U		N	1		7,202,866.53
<b>Sub-Total, 3090</b>																			<b>44,666,160.33</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				44,666,160.33



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

Budget Agency: 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- -10/11-0100 -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		
<b>BA &amp; O, Net</b>																				
4000, Disc: Budget authority, gross																			=====	
																			205,690,500.00	
4010	4902	C	E					DISC				X			U				N	5,730,170.48
4020, Disc: Total outlays, gross																			=====	
																			5,730,170.48	
4070, Disc: Budget authority, net																			=====	
																			205,690,500.00	
4080, Disc: Outlays, net																			=====	
																			5,730,170.48	
4180, Budget authority, net (disc. and mand.)																			=====	
																			205,690,500.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,730,170.48	

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

Budget Agency: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-93,761,164.94
0900	4801	C	E									X			U		Y	1		62,315,007.43
0900	4881	C	E									X			U		Y			2,135,075.97
0900	4901	C	B									X			U		Y	1		-28,000,000.00
0900	4901	C	E									X			U		Y	1		22,038,030.93
0900	4902	C	E					DISC				X			U		Y			46,744,490.03
0900	4981	C	E									X			U		Y			1,744.51
<b>Sub-Total, 0900</b>																			<b>11,473,183.93</b>	

**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
<b>Sub-Total, 1000</b>																			<b>17,894,102.69</b>	
1021	4871	D	E									X			U		Y			3,016,593.05
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			20,910,695.74	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			20,910,695.74	
1940	4610	C	E		A										U		Y			-6,623,928.66
1940	4700	C	E		A										U		Y			-3,432,036.33
<b>Sub-Total, 1940</b>																			<b>-10,055,964.99</b>	

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

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

**Change in Obl Bal**

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

**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		62,315,007.43
3030	4881	C	E									X			U		Y			2,135,075.97
3030	4901	C	B									X			U		Y	1		-28,000,000.00
3030	4901	C	E									X			U		Y	1		22,038,030.93
3030	4902	C	E					DISC				X			U		Y			46,744,490.03
3030	4981	C	E									X			U		Y			1,744.51
<b>Sub-Total, 3030</b>																				<b>11,473,183.93</b>

3040	4902	C	E					DISC				X			U		Y			-46,744,490.03
3080	4871	D	E									X			U		Y			-3,016,593.05
3090	4801	C	E												U		Y	1		62,315,007.43
3090	4871	D	E												U		Y			-3,016,593.05
3090	4881	C	E												U		Y			2,135,075.97
3090	4901	C	E												U		Y	1		22,038,030.93
3090	4981	C	E												U		Y			1,744.51
<b>Sub-Total, 3090</b>																				<b>83,473,265.79</b>

**3100, Obligated balance, end of year (net)** =====  
83,473,265.79

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

Budget Agency: 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y			46,744,490.03
<b>4020, Disc: Total outlays, gross</b>																				=====
																				46,744,490.03
<b>4080, Disc: Outlays, net</b>																				=====
																				46,744,490.03
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				46,744,490.03

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		36,595,475.04
0900	4901	C	E									X			U		Y	1		7,133,790.31
0900	4901	C	E									X			U		Y	1		5,046,262.65
0900	4902	C	E					DISC				X			U		Y			93,821,445.35
0900	4902	C	E					DISC				X			U		Y			46,438,471.24
<b>Sub-Total, 0900</b>																			<b>189,035,444.59</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		286,747,500.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				286,747,500.00
1700	4222	D	E			F		DISC				X			U		Y	1		101,515,266.11
1700	4252	D	E			F		DISC				X			U		Y			51,484,733.89
<b>Sub-Total, 1700</b>																			<b>153,000,000.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				153,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				439,747,500.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				439,747,500.00
1940	4450	C	E												U		Y			-57,592,000.00
1940	4610	C	E			A									U		Y			-105,639,925.81
1940	4700	C	E			A									U		Y			-11,230,129.60
<b>Sub-Total, 1940</b>																			<b>-174,462,055.41</b>	

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

Budget Agency: 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		36,595,475.04
3030	4901	C	E									X			U		Y	1		7,133,790.31
3030	4901	C	E									X			U		Y	1		5,046,262.65
3030	4902	C	E					DISC				X			U		Y			93,821,445.35
3030	4902	C	E					DISC				X			U		Y			46,438,471.24
<b>Sub-Total, 3030</b>																			<b>189,035,444.59</b>	
3040	4902	C	E					DISC				X			U		Y			-93,821,445.35
3040	4902	C	E					DISC				X			U		Y			-46,438,471.24
<b>Sub-Total, 3040</b>																			<b>-140,259,916.59</b>	
3090	4801	C	E												U		Y	1		36,595,475.04
3090	4901	C	E												U		Y	1		7,133,790.31
3090	4901	C	E												U		Y	1		5,046,262.65
<b>Sub-Total, 3090</b>																			<b>48,775,528.00</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>48,775,528.00</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>439,747,500.00</b>	
4010	4902	C	E					DISC				X			U		Y			93,821,445.35
4010	4902	C	E					DISC				X			U		Y			46,438,471.24
<b>Sub-Total, 4010</b>																			<b>140,259,916.59</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>140,259,916.59</b>	
4030	4222	D	E			F		DISC				X			U		Y	1		-101,515,266.11
4030	4252	D	E			F		DISC				X			U		Y			-51,484,733.89
<b>Sub-Total, 4030</b>																			<b>-153,000,000.00</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-153,000,000.00</b>	

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

Budget Agency: 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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			286,747,500.00	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			-12,740,083.41	
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			286,747,500.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-12,740,083.41	

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

Budget Agency: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		51,544,059.53
3000	4901	C	B									X		E		N	1		10,000,000.00
<b>Sub-Total, 3000</b>																			<b>61,544,059.53</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			61,544,059.53
3031	4801	C	B									X		E		N	1		-51,544,059.53
3031	4801	C	E									X		E		N	1		34,241,384.69
3031	4901	C	B									X		E		N	1		-10,000,000.00
3031	4901	C	E									X		E		N	1		13,793,856.62
3031	4902	C	E					DISC				X		E		N			13,508,818.22
3031	4981	C	E									X		E		N			6,143.38
<b>Sub-Total, 3031</b>																			<b>6,143.38</b>
3040	4902	C	E					DISC				X		E		N			-13,508,818.22
3081	4871	D	E									X		E		N			-30,962.28
3090	4801	C	E											E		N	1		34,241,384.69
3090	4871	D	E											E		N			-30,962.28
3090	4901	C	E											E		N	1		13,793,856.62
3090	4981	C	E											E		N			6,143.38
<b>Sub-Total, 3090</b>																			<b>48,010,422.41</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			48,010,422.41



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

Budget Agency: 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	13,508,818.22
<b>4020, Disc: Total outlays, gross</b>																				=====
																				13,508,818.22
4033	4972	D	E			E		DISC				X			E				N	-44,183.46
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-44,183.46
4052	4972	D	E			E		DISC				X			E				N	44,183.46
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				44,183.46
<b>4080, Disc: Outlays, net</b>																				=====
																				13,464,634.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				13,464,634.76

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

Budget Agency: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		79,323,820.30
3000	4801	C	B									X			E		N	1		487,791.24
3000	4901	C	B									X			E		N	1		62,263.25
3000	4901	C	B									X			E		N	1		9,913,830.19
<b>Sub-Total, 3000</b>																			<b>89,787,704.98</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>89,787,704.98</b>	
3031	4801	C	B									X			E		N	1		-79,323,820.30
3031	4801	C	B									X			E		N	1		-487,791.24
3031	4801	C	E									X			E		N	1		476,420.58
3031	4801	C	E									X			E		N	1		36,178,777.75
3031	4802	C	E					DISC				X			E		N	1		5,425,711.71
3031	4881	C	E									X			E		N			358,110.45
3031	4882	C	E					DISC				X			E		N			2,261.49
3031	4901	C	B									X			E		N	1		-62,263.25
3031	4901	C	B									X			E		N	1		-9,913,830.19
3031	4901	C	E									X			E		N	1		471,385.77
3031	4902	C	E					DISC				X			E		N			37,300,212.32
3031	4902	C	E					DISC				X			E		N			9,925,200.85
3031	4981	C	E									X			E		N			159,635.83
3031	4982	C	E					DISC				X			E		N			1,480,055.97
3031	4982	C	E					DISC				X			E		N			1,006,265.09
<b>Sub-Total, 3031</b>																			<b>2,996,332.83</b>	
3040	4802	C	E					DISC				X			E		N	1		-5,425,711.71
3040	4882	C	E					DISC				X			E		N			-2,261.49
3040	4902	C	E					DISC				X			E		N			-37,300,212.32
3040	4902	C	E					DISC				X			E		N			-9,925,200.85
3040	4982	C	E					DISC				X			E		N			-1,480,055.97
3040	4982	C	E					DISC				X			E		N			-1,006,265.09
<b>Sub-Total, 3040</b>																			<b>-55,139,707.43</b>	
3081	4871	D	E									X			E		N			-1,500,858.78
3081	4971	D	E									X			E		N			-17,994.66
<b>Sub-Total, 3081</b>																			<b>-1,518,853.44</b>	
3090	4801	C	E												E		N	1		476,420.58
3090	4801	C	E												E		N	1		36,178,777.75

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-1,500,858.78
3090	4881	C	E											E		N			358,110.45
3090	4901	C	E											E		N	1		471,385.77
3090	4971	D	E											E		N			-17,994.66
3090	4981	C	E											E		N			159,635.83
<b>Sub-Total, 3090</b>																			<b>36,125,476.94</b>
3100, Obligated balance, end of year (net)																			=====
																			36,125,476.94

**BA & O, Net**

4011	4802	C	E					DISC				X		E		N	1		5,425,711.71
4011	4882	C	E					DISC				X		E		N			2,261.49
4011	4902	C	E					DISC				X		E		N			37,300,212.32
4011	4902	C	E					DISC				X		E		N			9,925,200.85
4011	4982	C	E					DISC				X		E		N			1,480,055.97
4011	4982	C	E					DISC				X		E		N			1,006,265.09
<b>Sub-Total, 4011</b>																			<b>55,139,707.43</b>
4020, Disc: Total outlays, gross																			=====
																			55,139,707.43
4030	4222	D	B			F		DISC				X		E		N	1		523,239.61
4030	4222	D	E			F		DISC				X		E		N	1		-520,383.11
4030	4252	D	E			F		DISC				X		E		N			-2,856.50
4030	4972	D	E			F		DISC				X		E		N			-359,537.30
<b>Sub-Total, 4030</b>																			<b>-359,537.30</b>
4033	4972	D	E			X		DISC				X		E		N			-1,962,399.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,321,936.68
4052	4222	D	B			F		DISC				X		E		N	1		-523,239.61
4052	4222	D	E			F		DISC				X		E		N	1		520,383.11
4052	4252	D	E			F		DISC				X		E		N			2,856.50
4052	4972	D	E			F		DISC				X		E		N			359,537.30
4052	4972	D	E			X		DISC				X		E		N			1,962,399.38
<b>Sub-Total, 4052</b>																			<b>2,321,936.68</b>

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

Budget Agency: 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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- -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 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		1,353,820.26
3000	4801	C	B									X		E		N	1		1,720,144.78
3000	4801	C	B									X		E		N	1		30,375.37
<b>Sub-Total, 3000</b>																			<b>3,104,340.41</b>

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

3031	4801	C	B									X		E		N	1		-1,353,820.26
3031	4801	C	B									X		E		N	1		-1,720,144.78
3031	4801	C	B									X		E		N	1		-30,375.37
3031	4801	C	E									X		E		N	1		28,255.55
3031	4801	C	E									X		E		N	1		761,767.23
3031	4801	C	E									X		E		N	1		1,427,725.18
3031	4881	C	E									X		E		N			766,270.64
3031	4902	C	E					DISC				X		E		N			2,119.82
3031	4902	C	E					DISC				X		E		N			292,419.60
3031	4902	C	E					DISC				X		E		N			592,053.03
<b>Sub-Total, 3031</b>																			<b>766,270.64</b>

3040	4902	C	E					DISC				X		E		N			-2,119.82
3040	4902	C	E					DISC				X		E		N			-292,419.60
3040	4902	C	E					DISC				X		E		N			-592,053.03
<b>Sub-Total, 3040</b>																			<b>-886,592.45</b>

3081	4871	D	E									X		E		N			-794,526.19
3090	4801	C	E											E		N	1		28,255.55
3090	4801	C	E											E		N	1		761,767.23
3090	4801	C	E											E		N	1		1,427,725.18
3090	4871	D	E											E		N			-794,526.19
3090	4881	C	E											E		N			766,270.64
<b>Sub-Total, 3090</b>																			<b>2,189,492.41</b>

3100, Obligated balance, end of year (net) =====  
2,189,492.41

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

Budget Agency: 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- -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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			2,119.82
4011	4902	C	E					DISC				X			E		N			292,419.60
4011	4902	C	E					DISC				X			E		N			592,053.03
<b>Sub-Total, 4011</b>																				<b>886,592.45</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>886,592.45</b>
4030	4222	D	B			F		DISC				X			E		N	1		1,750,520.15
4030	4222	D	E			F		DISC				X			E		N	1		-1,455,980.73
4030	4252	D	E			F		DISC				X			E		N			-294,539.42
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	D	B			F		DISC				X			E		N	1		-1,750,520.15
4052	4222	D	E			F		DISC				X			E		N	1		1,455,980.73
4052	4252	D	E			F		DISC				X			E		N			294,539.42
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>886,592.45</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>886,592.45</b>

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

Budget Agency: 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- - /08-0100 -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		9.90
3000	4801	C	B									X			E		N	1		12,262,662.05
3000	4801	C	B									X			E		N	1		3,232.17
<b>Sub-Total, 3000</b>																			<b>12,265,904.12</b>	

**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		-12,262,662.05
3031	4801	C	B									X			E		N	1		-3,232.17
3031	4801	C	E									X			E		N	1		3,232.17
3031	4801	C	E									X			E		N	1		9.90
3031	4801	C	E									X			E		N	1		5,163,908.66
3031	4802	C	B					DISC				X			E		N	1		-1,114,294.74
3031	4802	C	E					DISC				X			E		N	1		777,958.14
3031	4881	C	E									X			E		N			0.25
3031	4882	C	E					DISC				X			E		N			221.51
3031	4901	D	E									X			E		N	1		-167,241.95
3031	4902	C	E					DISC				X			E		N			7,601,639.82
3031	4981	C	E									X			E		N			167,782.87
3031	4982	D	E					DISC				X			E		N			-68,756.59
3031	4982	C	E					DISC				X			E		N			18,977.20
3031	4982	C	E					DISC				X			E		N			639.32
<b>Sub-Total, 3031</b>																			<b>118,172.44</b>	

3040	4802	C	B					DISC				X			E		N	1		1,114,294.74
3040	4802	C	E					DISC				X			E		N	1		-777,958.14
3040	4882	C	E					DISC				X			E		N			-221.51
3040	4902	C	E					DISC				X			E		N			-7,601,639.82
3040	4982	D	E					DISC				X			E		N			68,756.59
3040	4982	C	E					DISC				X			E		N			-18,977.20
3040	4982	C	E					DISC				X			E		N			-639.32
<b>Sub-Total, 3040</b>																			<b>-7,216,384.66</b>	

3081	4871	D	E									X			E		N			-931,482.67
3081	4971	D	E									X			E		N			-540.92
<b>Sub-Total, 3081</b>																			<b>-932,023.59</b>	

3090	4801	C	E												E		N	1		3,232.17
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: 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- - /08-0100 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		9.90
3090	4801	C	E												E	N	1		5,163,908.66
3090	4871	D	E												E	N			-931,482.67
3090	4881	C	E												E	N			0.25
3090	4901	D	E												E	N	1		-167,241.95
3090	4971	D	E												E	N			-540.92
3090	4981	C	E												E	N			167,782.87
<b>Sub-Total, 3090</b>																			<b>4,235,668.31</b>
3100, Obligated balance, end of year (net)																			=====
																			4,235,668.31

**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		777,958.14
4011	4882	C	E					DISC				X			E	N			221.51
4011	4902	C	E					DISC				X			E	N			7,601,639.82
4011	4982	D	E					DISC				X			E	N			-68,756.59
4011	4982	C	E					DISC				X			E	N			18,977.20
4011	4982	C	E					DISC				X			E	N			639.32
<b>Sub-Total, 4011</b>																			<b>7,216,384.66</b>
4020, Disc: Total outlays, gross																			=====
																			7,216,384.66
4030	4222	D	B			F		DISC				X			E	N	1		36,207.59
4030	4222	D	E			F		DISC				X			E	N	1		-17,813.21
4030	4252	D	E			F		DISC				X			E	N			-18,394.38
4030	4872	D	E					DISC				X			E	N			-31.24
4030	4972	D	E			F		DISC				X			E	N			-62.15
<b>Sub-Total, 4030</b>																			<b>-93.39</b>
4033	4972	D	E			X		DISC				X			E	N			-407,088.47
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-407,181.86</b>
4052	4222	D	B			F		DISC				X			E	N	1		-36,207.59
4052	4222	D	E			F		DISC				X			E	N	1		17,813.21
4052	4252	D	E			F		DISC				X			E	N			18,394.38
4052	4872	D	E					DISC				X			E	N			31.24



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Budget Agency: Small Business Administration  
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X			E		N			62.15
4052	4972	D	E			X		DISC				X			E		N			407,088.47
<b>Sub-Total, 4052</b>																				<b>407,181.86</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				407,181.86
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				6,809,202.80
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				6,809,202.80

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

Budget Agency: 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- -06/07-0100 -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	
3000	4801	C	B									X			E		N	1		337,915.94
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				337,915.94
3031	4801	C	B									X			E		N	1		-337,915.94
3031	4801	C	E									X			E		N	1		237,553.71
3031	4902	C	E					DISC				X			E		N			100,362.23
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-100,362.23
3081	4871	D	E									X			E		N			-14,362.54
3090	4801	C	E												E		N	1		237,553.71
3090	4871	D	E												E		N			-14,362.54
<b>Sub-Total, 3090</b>																				<b>223,191.17</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				223,191.17

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			100,362.23
<b>4020, Disc: Total outlays, gross</b>																				=====
																				100,362.23
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
<b>Sub-Total, 4030</b>																				<b>0.00</b>
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
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				100,362.23
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				100,362.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		67,694.20
3000	4801	C	B									X		E		N	1		9,433.89
3000	4801	C	B									X		E		N	1		147,913.79
3000	4801	C	B									X		E		N	1		4,261,413.90
<b>Sub-Total, 3000</b>																			<b>4,486,455.78</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>4,486,455.78</b>
3031	4801	C	B									X		E		N	1		-67,694.20
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	B									X		E		N	1		-4,261,413.90
3031	4801	C	E									X		E		N	1		3,953,847.57
3031	4801	C	E									X		E		N	1		50,212.27
3031	4801	C	E									X		E		N	1		144,653.79
3031	4801	C	E									X		E		N	1		9,433.89
3031	4802	C	B					DISC				X		E		N	1		-105,653.83
3031	4802	C	E					DISC				X		E		N	1		63,368.92
3031	4882	C	E					DISC				X		E		N			242.21
3031	4901	D	E									X		E		N	1		-35.01
3031	4901	D	E									X		E		N	1		-15.78
3031	4902	C	E					DISC				X		E		N			3,260.00
3031	4902	C	E					DISC				X		E		N			17,497.71
3031	4902	C	E					DISC				X		E		N			349,886.25
3031	4981	C	E									X		E		N			15.78
3031	4981	C	E									X		E		N			81.01
3031	4982	C	E					DISC				X		E		N			4,071.73
<b>Sub-Total, 3031</b>																			<b>4,410.73</b>
3040	4802	C	B					DISC				X		E		N	1		105,653.83
3040	4802	C	E					DISC				X		E		N	1		-63,368.92
3040	4882	C	E					DISC				X		E		N			-242.21
3040	4902	C	E					DISC				X		E		N			-3,260.00
3040	4902	C	E					DISC				X		E		N			-17,497.71
3040	4902	C	E					DISC				X		E		N			-349,886.25
3040	4982	C	E					DISC				X		E		N			-4,071.73
<b>Sub-Total, 3040</b>																			<b>-332,672.99</b>
3081	4871	D	E									X		E		N			-623,200.19

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

Budget Agency: 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- - /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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-46.00
<b>Sub-Total, 3081</b>																				<b>-623,246.19</b>
3090	4801	C	E												E		N	1		3,953,847.57
3090	4801	C	E												E		N	1		50,212.27
3090	4801	C	E												E		N	1		144,653.79
3090	4801	C	E												E		N	1		9,433.89
3090	4871	D	E												E		N			-623,200.19
3090	4901	D	E												E		N	1		-35.01
3090	4901	D	E												E		N	1		-15.78
3090	4971	D	E												E		N			-46.00
3090	4981	C	E												E		N			15.78
3090	4981	C	E												E		N			81.01
<b>Sub-Total, 3090</b>																				<b>3,534,947.33</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,534,947.33</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-105,653.83
4011	4802	C	E					DISC				X			E		N	1		63,368.92
4011	4882	C	E					DISC				X			E		N			242.21
4011	4902	C	E					DISC				X			E		N			3,260.00
4011	4902	C	E					DISC				X			E		N			17,497.71
4011	4902	C	E					DISC				X			E		N			349,886.25
4011	4982	C	E					DISC				X			E		N			4,071.73
<b>Sub-Total, 4011</b>																				<b>332,672.99</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>332,672.99</b>
4030	4222	D	B			F		DISC				X			E		N	1		180,008.42
4030	4222	D	E			F		DISC				X			E		N	1		-159,359.80
4030	4252	D	E			F		DISC				X			E		N			-20,648.62
4030	4972	D	E			F		DISC				X			E		N			-416.03
<b>Sub-Total, 4030</b>																				<b>-416.03</b>
4033	4972	D	E			X		DISC				X			E		N			-1,102.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-1,518.52</b>

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

Budget Agency: 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- - /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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-180,008.42
4052	4222	D	E			F		DISC				X			E		N	1		159,359.80
4052	4252	D	E			F		DISC				X			E		N			20,648.62
4052	4972	D	E			X		DISC				X			E		N			1,102.49
4052	4972	D	E			F		DISC				X			E		N			416.03
<b>Sub-Total, 4052</b>																			<b>1,518.52</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			1,518.52	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			331,154.47	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			331,154.47	

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

Budget Agency: 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
<b><u>Change in Obl Bal</u></b>																				
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

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

Budget Agency: 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		3,314,020.95
3000	4801	C	B									X			E		N	1		18,061.00
3000	4901	C	B									X			E		N	1		15,000,000.00
<b>Sub-Total, 3000</b>																			<b>18,332,081.95</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>18,332,081.95</b>	
3031	4801	C	B									X			E		N	1		-3,314,020.95
3031	4801	C	B									X			E		N	1		-18,061.00
3031	4801	C	E									X			E		N	1		18,061.00
3031	4801	C	E									X			E		N	1		6,760,786.11
3031	4802	D	E					DISC				X			E		N	1		-100.70
3031	4882	C	E					DISC				X			E		N			100.70
3031	4901	C	B									X			E		N	1		-15,000,000.00
3031	4901	C	E									X			E		N	1		6,944,655.15
3031	4902	C	E					DISC				X			E		N			4,608,680.39
3031	4981	C	E									X			E		N			58,138.92
3031	4982	D	E					DISC				X			E		N			-2,552.64
<b>Sub-Total, 3031</b>																			<b>55,686.98</b>	
3040	4802	D	E					DISC				X			E		N	1		100.70
3040	4882	C	E					DISC				X			E		N			-100.70
3040	4902	C	E					DISC				X			E		N			-4,608,680.39
3040	4982	D	E					DISC				X			E		N			2,552.64
<b>Sub-Total, 3040</b>																			<b>-4,606,127.75</b>	
3081	4871	D	E									X			E		N			-1,009,872.03
3081	4971	D	E									X			E		N			-2,794.07
<b>Sub-Total, 3081</b>																			<b>-1,012,666.10</b>	
3090	4801	C	E												E		N	1		18,061.00
3090	4801	C	E												E		N	1		6,760,786.11
3090	4871	D	E												E		N			-1,009,872.03
3090	4901	C	E												E		N	1		6,944,655.15
3090	4971	D	E												E		N			-2,794.07
3090	4981	C	E												E		N			58,138.92
<b>Sub-Total, 3090</b>																			<b>12,768,975.08</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>12,768,975.08</b>	

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

Budget Agency: 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
<b>BA &amp; O, Net</b>																			
4011	4802	D	E					DISC				X		E		N	1		-100.70
4011	4882	C	E					DISC				X		E		N			100.70
4011	4902	C	E					DISC				X		E		N			4,608,680.39
4011	4982	D	E					DISC				X		E		N			-2,552.64
<b>Sub-Total, 4011</b>																			<b>4,606,127.75</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,606,127.75</b>
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
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4033	4972	D	E			E		DISC				X		E		N			-2,652.55
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,652.55</b>
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			2,652.55
<b>Sub-Total, 4052</b>																			<b>2,652.55</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>2,652.55</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,603,475.20</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,603,475.20</b>



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

Budget Agency: 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		
4030	4222	D	B			F		DISC				X			E		N	1		3,451.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				3,451.00
4052	4222	D	B			F		DISC				X			E		N	1		-3,451.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-3,451.00
<b>4080, Disc: Outlays, net</b>																				=====
																				3,451.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,451.00

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		1,628,159.92
3000	4901	C	B									X		E		N	1		6,000,000.00
<b>Sub-Total, 3000</b>																			<b>7,628,159.92</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>7,628,159.92</b>
3031	4801	C	B									X		E		N	1		-1,628,159.92
3031	4801	C	E									X		E		N	1		1,336,618.27
3031	4901	C	B									X		E		N	1		-6,000,000.00
3031	4901	C	E									X		E		N	1		2,999,993.00
3031	4902	C	E					DISC				X		E		N			3,291,548.65
3031	4981	C	E									X		E		N			7.00
<b>Sub-Total, 3031</b>																			<b>7.00</b>
3040	4902	C	E					DISC				X		E		N			-3,291,548.65
3081	4871	D	E									X		E		N			-530,569.80
3090	4801	C	E											E		N	1		1,336,618.27
3090	4871	D	E											E		N			-530,569.80
3090	4901	C	E											E		N	1		2,999,993.00
3090	4981	C	E											E		N			7.00
<b>Sub-Total, 3090</b>																			<b>3,806,048.47</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,806,048.47</b>

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 (MAX-BEEXEC016)

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

Budget Agency: 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			3,291,548.65
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,291,548.65
4030	4222	D	B			F		DISC				X			E		N	1		541,855.54
4030	4222	D	E			F		DISC				X			E		N	1		-374,500.82
<b>Sub-Total, 4030</b>																				<b>167,354.72</b>
4033	4972	D	E			E		DISC				X			E		N			-24,211.91
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				143,142.81
4052	4222	D	B			F		DISC				X			E		N	1		-541,855.54
4052	4222	D	E			F		DISC				X			E		N	1		374,500.82
4052	4972	D	E			E		DISC				X			E		N			24,211.91
<b>Sub-Total, 4052</b>																				<b>-143,142.81</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-143,142.81
<b>4080, Disc: Outlays, net</b>																				=====
																				3,434,691.46
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,434,691.46

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

Budget Agency: 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 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		-2,258,469.00
0900	4801	C	B									X		U		Y	1		-1,405,919.83
0900	4801	C	E									X		U		Y	1		608,024.73
0900	4801	C	E									X		U		Y	1		158,899.52
0900	4801	C	E									X		U		Y	1		1,322,470.03
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		444,509.65
0900	4901	C	E									X		U		Y	1		2,792.07
0900	4902	C	E					DISC				X		U		Y			5,534,830.74
0900	4902	C	E					DISC				X		U		Y			3,130,845.91
0900	4902	C	E					DISC				X		U		Y			13,396.48
0900	4981	C	E									X		U		Y			568.86
0900	4981	C	E									X		U		Y			562.93
0900	4982	C	E					DISC				X		U		Y			41,948.71
<b>Sub-Total, 0900</b>																			<b>7,190,425.73</b>

**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		-2,258,469.00
1000	4801	C	B									X		U		Y	1		-1,405,919.83
1000	4901	C	B									X		U		Y	1		-407,735.07
<b>Sub-Total, 1000</b>																			<b>60,395,726.52</b>
1021	4871	D	E									X		U		Y			12,815.91
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>60,408,542.43</b>
1700	4222	D	B			F		DISC				X		U		Y	1		-420,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		406,603.52
1700	4252	D	E			F		DISC				X		U		Y			13,396.48
1700	4972	D	E			E		DISC				X		U		Y			15,215.72
<b>Sub-Total, 1700</b>																			<b>15,215.72</b>

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

Budget Agency: 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			15,215.72
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			15,215.72
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			60,423,758.15
1940	4450	C	E												U		Y		-6,000,000.00
1940	4610	C	E		A										U		Y		-27,371,045.64
1940	4700	C	E		A										U		Y		-19,862,286.78
<b>Sub-Total, 1940</b>																			<b>-53,233,332.42</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1	2,258,469.00
3000	4801	C	B									X			U		Y	1	1,405,919.83
3000	4901	C	B									X			U		Y	1	407,735.07
<b>Sub-Total, 3000</b>																			<b>4,072,123.90</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			4,072,123.90
3030	4801	C	B									X			U		Y	1	-2,258,469.00
3030	4801	C	B									X			U		Y	1	-1,405,919.83
3030	4801	C	E									X			U		Y	1	608,024.73
3030	4801	C	E									X			U		Y	1	158,899.52
3030	4801	C	E									X			U		Y	1	1,322,470.03
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	444,509.65
3030	4901	C	E									X			U		Y	1	2,792.07
3030	4902	C	E					DISC				X			U		Y		5,534,830.74
3030	4902	C	E					DISC				X			U		Y		3,130,845.91
3030	4902	C	E					DISC				X			U		Y		13,396.48
3030	4981	C	E									X			U		Y		568.86
3030	4981	C	E									X			U		Y		562.93
3030	4982	C	E					DISC				X			U		Y		41,948.71

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

Budget Agency: 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 Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3030</b>																			<b>7,190,425.73</b>
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			-5,534,830.74
3040	4902	C	E					DISC				X			U	Y			-3,130,845.91
3040	4902	C	E					DISC				X			U	Y			-13,396.48
3040	4982	C	E					DISC				X			U	Y			-41,948.71
<b>Sub-Total, 3040</b>																			<b>-8,721,021.84</b>
3080	4871	D	E									X			U	Y			-12,815.91
3090	4801	C	E												U	Y	1		608,024.73
3090	4801	C	E												U	Y	1		158,899.52
3090	4801	C	E												U	Y	1		1,322,470.03
3090	4871	D	E												U	Y			-12,815.91
3090	4881	C	E												U	Y			3,700.00
3090	4901	C	E												U	Y	1		444,509.65
3090	4901	C	E												U	Y	1		2,792.07
3090	4981	C	E												U	Y			568.86
3090	4981	C	E												U	Y			562.93
<b>Sub-Total, 3090</b>																			<b>2,528,711.88</b>
3100, Obligated balance, end of year (net)																			=====
																			2,528,711.88

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			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			5,534,830.74
4011	4902	C	E					DISC				X			U	Y			3,130,845.91
4011	4902	C	E					DISC				X			U	Y			13,396.48
4011	4982	C	E					DISC				X			U	Y			41,948.71
<b>Sub-Total, 4011</b>																			<b>8,721,021.84</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			8,721,021.84

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

Budget Agency: 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
4030	4222	D	B			F		DISC				X		U		Y	1		420,000.00
4030	4222	D	E			F		DISC				X		U		Y	1		-406,603.52
4030	4252	D	E			F		DISC				X		U		Y			-13,396.48
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4033	4972	D	E			E		DISC				X		U		Y			-15,215.72
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-15,215.72</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>8,705,806.12</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>8,705,806.12</b>

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	8		-24,756.00
0900	4801	C	E									X			U		N	8		300.00
0900	4902	C	E					DISC BAL				X			U		N			24,000.00
<b>Sub-Total, 0900</b>																				<b>-456.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>263,864.07</b>
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
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				24,756.00
3030	4801	C	B									X			U		N	8		-24,756.00
3030	4801	C	E									X			U		N	8		300.00
3030	4902	C	E					DISC BAL				X			U		N			24,000.00
<b>Sub-Total, 3030</b>																				<b>-456.00</b>
3040	4902	C	E					DISC BAL				X			U		N			-24,000.00
3090	4801	C	E												U		N	8		300.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				300.00



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

Budget Agency: 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			
<b>BA &amp; O, Net</b>																					
4011	4902	C	E					DISC	BAL			X			U		N			24,000.00	
<b>4020, Disc: Total outlays, gross</b>																				===== 24,000.00	
<b>4080, Disc: Outlays, net</b>																				===== 24,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				===== 24,000.00	

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

Budget Agency: 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																					356,502,487.58
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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																					8,394,882.37
1050, Unob Bal: Unobligated balance (total)																					234,268,528.00
1100, BA: Disc: Appropriation																					492,438,000.00
1160, BA: Disc: Appropriation (total)																					492,438,000.00
1700, BA: Disc: Spending auth: Collected																					236,427,979.41
1750, BA: Disc: Spending auth: Total																					236,427,979.41
1900, Budget authority total (disc. and mand.)																					728,865,979.41
1930, Total budgetary resources avail (disc. and mand.)																					963,134,507.41
1940, Unobligated balance expiring (memorandum)																					-237,751,352.82

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

Budget Agency: 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					371,008,903.90
3020																					=====
																					371,008,903.90
3030																					356,502,487.58
3031																					3,947,024.00
3040																					-383,204,869.65
3080																					-8,394,882.37
3081																					-5,457,210.13
3090																					334,401,453.33
3100																					=====
																					334,401,453.33

**BA & O, Net**

4000																					=====
																					728,865,979.41
4010																					219,079,068.74
4011																					164,125,800.91
4020																					=====
																					383,204,869.65
4030																					-229,819,376.79
4033																					-9,239,481.88
4040																					=====
																					-239,058,858.67

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(MAX-BEEXEC016)

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

Budget Agency: 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4052, Disc: Offset, BA: Collection cred to expired accts</b>																				
																			2,630,879.26	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			2,630,879.26	
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			492,438,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			144,146,010.98	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			492,438,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			144,146,010.98	

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-934.11
0900	4801	C	B									X			U		N	1		-4,075.33
0900	4801	C	E									X			U		N	1		2,328.80
0900	4801	C	E									X			U		N	1		4,291.05
0900	4901	C	B									X			U		N	1		-41,518.07
0900	4901	C	E									X			U		N	1		44,942.83
0900	4901	C	E									X			U		N	1		36,939.36
0900	4902	C	E					DISC BAL				X			U		N			43,843.55
0900	4902	C	E					DISC NEW				X			U		N			527,738.46
0900	4902	C	E					DISC NEW				X			U		N			322,043.27
0900	4982	C	E					DISC BAL				X			U		N			6,459.85
<b>Sub-Total, 0900</b>																			<b>942,059.66</b>	

**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		-934.11
1000	4801	C	B									X			U		N	1		-4,075.33
1000	4901	C	B									X			U		N	1		-41,518.07
<b>Sub-Total, 1000</b>																			<b>5,633,587.63</b>	
1021	4871	D	E									X			U		N			670.95
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>5,634,258.58</b>	
1700	4222	D	B			F		DISC				X			U		N	1		-1,394,677.90
1700	4222	D	E			F		DISC				X			U		N	1		2,035,695.27
1700	4252	D	E			F		DISC				X			U		N			358,982.63
1700	4972	D	E			E		DISC				X			U		N			903.37
<b>Sub-Total, 1700</b>																			<b>1,000,903.37</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,000,903.37</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,000,903.37</b>	

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

Budget Agency: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,635,161.95</b>

**Change in Obl Bal**

3000	4801	C	B									X				U		N	1	934.11
3000	4801	C	B									X				U		N	1	4,075.33
3000	4901	C	B									X				U		N	1	41,518.07
<b>Sub-Total, 3000</b>																				<b>46,527.51</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>46,527.51</b>
3030	4801	C	B									X				U		N	1	-934.11
3030	4801	C	B									X				U		N	1	-4,075.33
3030	4801	C	E									X				U		N	1	2,328.80
3030	4801	C	E									X				U		N	1	4,291.05
3030	4901	C	B									X				U		N	1	-41,518.07
3030	4901	C	E									X				U		N	1	44,942.83
3030	4901	C	E									X				U		N	1	36,939.36
3030	4902	C	E					DISC BAL				X				U		N		43,843.55
3030	4902	C	E					DISC NEW				X				U		N		527,738.46
3030	4902	C	E					DISC NEW				X				U		N		322,043.27
3030	4982	C	E					DISC BAL				X				U		N		6,459.85
<b>Sub-Total, 3030</b>																				<b>942,059.66</b>
3040	4902	C	E					DISC BAL				X				U		N		-43,843.55
3040	4902	C	E					DISC NEW				X				U		N		-527,738.46
3040	4902	C	E					DISC NEW				X				U		N		-322,043.27
3040	4982	C	E					DISC BAL				X				U		N		-6,459.85
<b>Sub-Total, 3040</b>																				<b>-900,085.13</b>
3080	4871	D	E									X				U		N		-670.95
3090	4801	C	E													U		N	1	2,328.80
3090	4801	C	E													U		N	1	4,291.05
3090	4871	D	E													U		N		-670.95
3090	4901	C	E													U		N	1	44,942.83
3090	4901	C	E													U		N	1	36,939.36
<b>Sub-Total, 3090</b>																				<b>87,831.09</b>

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

Budget Agency: 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
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> 87,831.09

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b> 1,000,903.37
4010	4902	C	E					DISC	NEW			X			U			N		527,738.46
4010	4902	C	E					DISC	NEW			X			U			N		322,043.27
<b>Sub-Total, 4010</b>																				<b>849,781.73</b>
4011	4902	C	E					DISC	BAL			X			U			N		43,843.55
4011	4982	C	E					DISC	BAL			X			U			N		6,459.85
<b>Sub-Total, 4011</b>																				<b>50,303.40</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 900,085.13
4030	4222	D	B			F		DISC				X			U			N	1	1,394,677.90
4030	4222	D	E			F		DISC				X			U			N	1	-2,035,695.27
4030	4252	D	E			F		DISC				X			U			N		-358,982.63
<b>Sub-Total, 4030</b>																				<b>-1,000,000.00</b>
4033	4972	D	E			E		DISC				X			U			N		-903.37
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> -1,000,903.37
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> -100,818.24
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> -100,818.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		180,428.72
0900	4901	C	E									X			U		Y	1		616,270.71
0900	4902	C	E					DISC				X			U		Y			6,237,116.17
<b>Sub-Total, 0900</b>																				<b>7,033,815.60</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		16,300,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				16,300,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				16,300,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				16,300,000.00
1940	4450	C	E												U		Y			-8,250,000.00
1940	4610	C	E		A										U		Y			-445,796.58
1940	4700	C	E		A										U		Y			-570,387.82
<b>Sub-Total, 1940</b>																				<b>-9,266,184.40</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		180,428.72
3030	4901	C	E									X			U		Y	1		616,270.71
3030	4902	C	E					DISC				X			U		Y			6,237,116.17
<b>Sub-Total, 3030</b>																				<b>7,033,815.60</b>
3040	4902	C	E					DISC				X			U		Y			-6,237,116.17
3090	4801	C	E												U		Y	1		180,428.72
3090	4901	C	E												U		Y	1		616,270.71
<b>Sub-Total, 3090</b>																				<b>796,699.43</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				796,699.43



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

Budget Agency: 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	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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				16,300,000.00
4010	4902	C	E					DISC				X			U		Y			6,237,116.17
<b>4020, Disc: Total outlays, gross</b>																				=====
																				6,237,116.17
<b>4070, Disc: Budget authority, net</b>																				=====
																				16,300,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				6,237,116.17
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				16,300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,237,116.17

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

Budget Agency: 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 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		2,191,520.78
3000	4901	C	B									X			E		N	1		669,505.18
<b>Sub-Total, 3000</b>																				<b>2,861,025.96</b>

**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		795,894.27
3031	4901	C	B									X			E		N	1		-669,505.18
3031	4901	D	E									X			E		N	1		-14,778.07
3031	4902	C	E					DISC				X			E		N			2,079,909.76
3031	4981	C	E									X			E		N			14,778.07
3031	4982	C	E					DISC				X			E		N			61,065.97
<b>Sub-Total, 3031</b>																				<b>75,844.04</b>

3040	4902	C	E					DISC				X			E		N			-2,079,909.76
3040	4982	C	E					DISC				X			E		N			-61,065.97
<b>Sub-Total, 3040</b>																				<b>-2,140,975.73</b>

3081	4871	D	E									X			E		N			-38,143.68
3090	4801	C	E												E		N	1		795,894.27
3090	4871	D	E												E		N			-38,143.68
3090	4901	D	E												E		N	1		-14,778.07
3090	4981	C	E												E		N			14,778.07
<b>Sub-Total, 3090</b>																				<b>757,750.59</b>

**3100, Obligated balance, end of year (net)** =====  
757,750.59

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

Budget Agency: 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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			2,079,909.76
4011	4982	C	E					DISC				X			E		N			61,065.97
<b>Sub-Total, 4011</b>																				<b>2,140,975.73</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,140,975.73</b>
4030	4972	D	E			F		DISC				X			E		N			-1,441.36
4033	4972	D	E			X		DISC				X			E		N			-50,792.73
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-52,234.09</b>
4052	4972	D	E			X		DISC				X			E		N			50,792.73
4052	4972	D	E			F		DISC				X			E		N			1,441.36
<b>Sub-Total, 4052</b>																				<b>52,234.09</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>52,234.09</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,088,741.64</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,088,741.64</b>

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

Budget Agency: 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		51,438.76
3000	4801	C	B									X		E		N	1		11,562.89
<b>Sub-Total, 3000</b>																			<b>63,001.65</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>63,001.65</b>
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		50,643.76
3031	4801	C	E									X		E		N	1		11,562.89
3031	4902	C	E					DISC				X		E		N			795.00
3031	4982	C	E					DISC				X		E		N			91.47
<b>Sub-Total, 3031</b>																			<b>91.47</b>
3040	4902	C	E					DISC				X		E		N			-795.00
3040	4982	C	E					DISC				X		E		N			-91.47
<b>Sub-Total, 3040</b>																			<b>-886.47</b>
3081	4871	D	E									X		E		N			-23,194.46
3090	4801	C	E											E		N	1		50,643.76
3090	4801	C	E											E		N	1		11,562.89
3090	4871	D	E											E		N			-23,194.46
<b>Sub-Total, 3090</b>																			<b>39,012.19</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>39,012.19</b>

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

Budget Agency: 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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			795.00
4011	4982	C	E					DISC				X		E		N			91.47
<b>Sub-Total, 4011</b>																			<b>886.47</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			886.47
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
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4033	4972	D	E			E		DISC				X		E		N			-728.71
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-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
<b>Sub-Total, 4052</b>																			<b>728.71</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			728.71
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			157.76
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			157.76

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

Budget Agency: 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	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
3081	4871	D	E									X			E		N			-10,322.50
3090	4801	C	E												E		N	1		13,146.46
3090	4871	D	E												E		N			-10,322.50
Sub-Total, 3090																				2,823.96
3100, Obligated balance, end of year (net)																				=====
																				2,823.96

**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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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	C	E			E		DISC				X		E				N	2,434.36
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			2,434.36
4052	4972	C	E			E		DISC				X		E				N	-2,434.36
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-2,434.36
<b>4080, Disc: Outlays, net</b>																			=====
																			2,434.36
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,434.36

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-310,462.36
0900	4801	C	E									X			U		N	1		1,252,762.36
0900	4901	C	B									X			U		N	1		-25,928.19
0900	4901	C	E									X			U		N	1		23,657.43
0900	4902	C	E					DISC				X			U		N			568,453.94
0900	4982	C	E					DISC				X			U		N			8,354.64
<b>Sub-Total, 0900</b>																			<b>1,516,837.82</b>	

**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
<b>Sub-Total, 1000</b>																			<b>9,322,894.43</b>	
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
<b>Sub-Total, 3000</b>																			<b>336,390.55</b>	
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		1,252,762.36
3030	4901	C	B									X			U		N	1		-25,928.19
3030	4901	C	E									X			U		N	1		23,657.43
3030	4902	C	E					DISC				X			U		N			568,453.94
3030	4982	C	E					DISC				X			U		N			8,354.64
<b>Sub-Total, 3030</b>																			<b>1,516,837.82</b>	



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 (MAX-BEEXEC016)

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

Budget Agency: 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			-568,453.94
3040	4982	C	E					DISC				X		U		N			-8,354.64
<b>Sub-Total, 3040</b>																			<b>-576,808.58</b>
3090	4801	C	E											U		N	1		1,252,762.36
3090	4901	C	E											U		N	1		23,657.43
<b>Sub-Total, 3090</b>																			<b>1,276,419.79</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,276,419.79</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		U		N			568,453.94
4011	4982	C	E					DISC				X		U		N			8,354.64
<b>Sub-Total, 4011</b>																			<b>576,808.58</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>576,808.58</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>576,808.58</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>576,808.58</b>



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

Budget Agency: 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					3,320,092.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,320,092.13	
3020																					3,320,092.13
3020, Obligated balance, start of year (net)																				3,320,092.13	
3030																					9,492,713.08
3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,492,713.08	
3031																					75,935.51
3031, Ob Bal: Obligations incurred: Expired accounts																				75,935.51	
3040																					-9,855,872.08
3040, Ob Bal: Outlays (gross)																				-9,855,872.08	
3080																					-670.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-670.95	
3081																					-71,660.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-71,660.64	
3090																					2,960,537.05
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,960,537.05	
3100																					2,960,537.05
3100, Obligated balance, end of year (net)																				2,960,537.05	

**BA & O, Net**

4000																					17,300,903.37
4000, Disc: Budget authority, gross																				17,300,903.37	
4010																					7,086,897.90
4010, Disc: Outlays from new authority																				7,086,897.90	
4011																					2,768,974.18
4011, Disc: Outlays from balances																				2,768,974.18	
4020																					9,855,872.08
4020, Disc: Total outlays, gross																				9,855,872.08	
4030																					-1,001,441.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-1,001,441.36	
4033																					-49,990.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-49,990.45	
4040																					-1,051,431.81
4040, Disc: Offsets against gross BA and outlays (total)																				-1,051,431.81	

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

Budget Agency: 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
<b>4052, Disc: Offset, BA: Collection cred to expired accts</b>																			50,528.44
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			50,528.44
<b>4070, Disc: Budget authority, net</b>																			=====
																			16,300,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			8,804,440.27
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			16,300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			8,804,440.27

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	3		-19,833.05
0900	4901	C	E									X			U		N	3		40,831.34
0900	4902	C	E					DISC			NEW	X			U		N			2,041,383.77
<b>Sub-Total, 0900</b>																			<b>2,062,382.06</b>	

**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
<b>Sub-Total, 1000</b>																			<b>34,153,323.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>34,153,323.00</b>	
1100	4119	D	E	P				DISC				X	X		U		N	3		1,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,000,000.00</b>	
1700	4261	D	E					DISC				X			U		N			2,988,233.75
1700	4266	C	E					DISC				X			U		N			-17,314.81
1700	4972	D	E				E	DISC				X			U		N			653,974.07
<b>Sub-Total, 1700</b>																			<b>3,624,893.01</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>3,624,893.01</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,624,893.01</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>38,778,216.01</b>	

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

Budget Agency: 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
<b><u>Change in Obl Bal</u></b>																				
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		40,831.34
3030	4902	C	E					DISC NEW				X			U		N			2,041,383.77
Sub-Total, 3030																				<b>2,062,382.06</b>
3040	4902	C	E					DISC NEW				X			U		N			-2,041,383.77
3090	4901	C	E												U		N	3		40,831.34
3100, Obligated balance, end of year (net)																				=====
																				40,831.34

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				4,624,893.01
4010	4902	C	E					DISC NEW				X			U		N			2,041,383.77
4020, Disc: Total outlays, gross																				=====
																				2,041,383.77
4033	4261	D	E					DISC				X			U		N			-2,988,233.75
4033	4266	C	E					DISC				X			U		N			17,314.81
4033	4972	D	E				E	DISC				X			U		N			-653,974.07
Sub-Total, 4033																				<b>-3,624,893.01</b>
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,624,893.01
4070, Disc: Budget authority, net																				=====
																				1,000,000.00
4080, Disc: Outlays, net																				=====
																				-1,583,509.24
4180, Budget authority, net (disc. and mand.)																				=====
																				1,000,000.00

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

Budget Agency: 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

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

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<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,583,509.24

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

Budget Agency: 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	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	4201	D	B													U		N	3	15,241,791.53
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				15,241,791.53
1700	4261	D	E					DISC				X				U		N		417,495.18
1700	4266	C	E					DISC				X				U		N		-1,921.00
<b>Sub-Total, 1700</b>																				<b>415,574.18</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				415,574.18
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				415,574.18
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				15,657,365.71

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				415,574.18
4033	4261	D	E					DISC				X				U		N		-417,495.18
4033	4266	C	E					DISC				X				U		N		1,921.00
<b>Sub-Total, 4033</b>																				<b>-415,574.18</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-415,574.18
<b>4080, Disc: Outlays, net</b>																				=====
																				-415,574.18
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-415,574.18



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

Budget Agency: 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																					2,062,382.06
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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																						4,040,467.19	
1750, BA: Disc: Spending auth: Total																						=====	4,040,467.19
1900, Budget authority total (disc. and mand.)																						=====	5,040,467.19
1930, Total budgetary resources avail (disc. and mand.)																						=====	54,435,581.72

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

Budget Agency: 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			
<b><u>Change in Obl Bal</u></b>																					
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																					2,062,382.06
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,062,382.06	
3040																					-2,041,383.77
3040, Ob Bal: Outlays (gross)																				-2,041,383.77	
3090																					40,831.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				40,831.34	
3100																					40,831.34
3100, Obligated balance, end of year (net)																				40,831.34	

**BA & O, Net**

4000																					5,040,467.19
4000, Disc: Budget authority, gross																				5,040,467.19	
4010																					2,041,383.77
4010, Disc: Outlays from new authority																				2,041,383.77	
4020																					2,041,383.77
4020, Disc: Total outlays, gross																				2,041,383.77	
4033																					-4,040,467.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-4,040,467.19	
4040																					-4,040,467.19
4040, Disc: Offsets against gross BA and outlays (total)																				-4,040,467.19	
4070																					1,000,000.00
4070, Disc: Budget authority, net																				1,000,000.00	
4080																					-1,999,083.42
4080, Disc: Outlays, net																				-1,999,083.42	
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 2nd 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>-1,999,083.42</b>

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,681,132.59
0900	4801	C	E									X			U		N	1		2,940,346.59
0900	4802	C	B					DISC BAL				X			U		N	1		-1,016,784.00
0900	4802	C	E					DISC NEW				X			U		N	1		194,000.00
0900	4802	C	E					DISC BAL				X			U		N	1		1,016,784.00
0900	4881	D	E									X			U		N			-65,677.46
0900	4902	C	E					DISC NEW				X			U		N			522,435.54
0900	4902	C	E					DISC BAL				X			U		N			1,141,951.04
0900	4902	C	E					DISC NEW				X			U		N			16,000.00
<b>Sub-Total, 0900</b>																			<b>2,067,923.12</b>	

**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
<b>Sub-Total, 1000</b>																			<b>6,639,599.33</b>	
1021	4871	D	E									X			U		N			150,393.99
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>6,789,993.32</b>	
1100	4115	D	E	P				DISC				X			U		N	1		83,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>83,000,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>83,000,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>89,789,993.32</b>	

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

Budget Agency: 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		
<b><u>Change in Obl Bal</u></b>																				
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		2,940,346.59
3030	4802	C	B					DISC	BAL			X			U		N	1		-1,016,784.00
3030	4802	C	E					DISC	NEW			X			U		N	1		194,000.00
3030	4802	C	E					DISC	BAL			X			U		N	1		1,016,784.00
3030	4881	D	E									X			U		N			-65,677.46
3030	4902	C	E					DISC	NEW			X			U		N			522,435.54
3030	4902	C	E					DISC	BAL			X			U		N			1,141,951.04
3030	4902	C	E					DISC	NEW			X			U		N			16,000.00
<b>Sub-Total, 3030</b>																				<b>2,067,923.12</b>
3040	4802	C	B					DISC	BAL			X			U		N	1		1,016,784.00
3040	4802	C	E					DISC	NEW			X			U		N	1		-194,000.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-1,016,784.00
3040	4902	C	E					DISC	NEW			X			U		N			-522,435.54
3040	4902	C	E					DISC	BAL			X			U		N			-1,141,951.04
3040	4902	C	E					DISC	NEW			X			U		N			-16,000.00
<b>Sub-Total, 3040</b>																				<b>-1,874,386.58</b>
3080	4871	D	E									X			U		N			-150,393.99
3090	4801	C	E												U		N	1		2,940,346.59
3090	4871	D	E												U		N			-150,393.99
3090	4881	D	E												U		N			-65,677.46
<b>Sub-Total, 3090</b>																				<b>2,724,275.14</b>
3100, Obligated balance, end of year (net)																				=====
																				2,724,275.14

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

Budget Agency: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				83,000,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1		194,000.00
4010	4902	C	E					DISC	NEW			X			U		N			522,435.54
4010	4902	C	E					DISC	NEW			X			U		N			16,000.00
<b>Sub-Total, 4010</b>																				<b>732,435.54</b>
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			1,141,951.04
<b>Sub-Total, 4011</b>																				<b>1,141,951.04</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,874,386.58
<b>4070, Disc: Budget authority, net</b>																				=====
																				83,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,874,386.58
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				83,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,874,386.58

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

Budget Agency: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		152,879,217.43
0900	4802	C	E					DISC				X			U		Y	1		101,515,266.11
0900	4902	C	E					MAND				X			U		Y			4,470,856,595.00
0900	4902	C	E					MAND				X			U		Y			28,576,104.51
0900	4902	C	E					DISC				X			U		Y			51,484,733.89
<b>Sub-Total, 0900</b>																			<b>4,805,311,916.94</b>	

**Schedule of Budgetary Resources**

1100	4115	D	E	P				DISC				X			U		Y	1		185,000,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		153,000,000.00
<b>Sub-Total, 1100</b>																			<b>338,000,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b> <b>338,000,000.00</b>	
1200	4118	D	E					MAND				X			U		Y	1		4,470,856,595.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b> <b>4,470,856,595.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>4,808,856,595.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>4,808,856,595.00</b>	
1940	4610	C	E		A										U		Y			-3,544,678.06

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		152,879,217.43
3030	4802	C	E					DISC				X		U		Y	1		101,515,266.11
3030	4902	C	E					MAND				X		U		Y			4,470,856,595.00
3030	4902	C	E					MAND				X		U		Y			28,576,104.51
3030	4902	C	E					DISC				X		U		Y			51,484,733.89
<b>Sub-Total, 3030</b>																			<b>4,805,311,916.94</b>
3040	4802	C	E					DISC				X		U		Y	1		-101,515,266.11
3040	4902	C	E					MAND				X		U		Y			-4,470,856,595.00
3040	4902	C	E					MAND				X		U		Y			-28,576,104.51
3040	4902	C	E					DISC				X		U		Y			-51,484,733.89
<b>Sub-Total, 3040</b>																			<b>-4,652,432,699.51</b>
3090	4801	C	E											U		Y	1		152,879,217.43
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			152,879,217.43

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			338,000,000.00
4010	4802	C	E					DISC				X		U		Y	1		101,515,266.11
4010	4902	C	E					DISC				X		U		Y			51,484,733.89
<b>Sub-Total, 4010</b>																			<b>153,000,000.00</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			153,000,000.00
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			338,000,000.00
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			153,000,000.00
<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			4,470,856,595.00
4100	4902	C	E					MAND				X		U		Y			4,470,856,595.00



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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X		U		Y			28,576,104.51
<b>Sub-Total, 4100</b>																			<b>4,499,432,699.51</b>
<b>4110, Mand: Total outlays, gross</b>																			<b>4,499,432,699.51</b>
<b>4160, Mand: Budget authority, net</b>																			<b>4,470,856,595.00</b>
<b>4170, Mand: Outlays, net</b>																			<b>4,499,432,699.51</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>4,808,856,595.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>4,652,432,699.51</b>

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

Budget Agency: 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		491,753.77
3031	4902	D	E					DISC	BAL			X			E		N			-8,514.16
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC	BAL			X			E		N	1		483,239.61
3040	4802	C	E					DISC	BAL			X			E		N	1		-491,753.77
3040	4902	D	E					DISC	BAL			X			E		N			8,514.16
<b>Sub-Total, 3040</b>																				<b>0.00</b>

**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		491,753.77
4011	4902	D	E					DISC	BAL			X			E		N			-8,514.16
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

Budget Agency: 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		14,390.79
3031	4902	C	E					DISC	BAL			X			E		N			17,755.06
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC	BAL			X			E		N	1		32,145.85
3040	4802	C	E					DISC	BAL			X			E		N	1		-14,390.79
3040	4902	C	E					DISC	BAL			X			E		N			-17,755.06
<b>Sub-Total, 3040</b>																				<b>0.00</b>

**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		14,390.79
4011	4902	C	E					DISC	BAL			X			E		N			17,755.06
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

Budget Agency: 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		3,884.91
3031	4902	C	E					DISC	BAL			X			E		N			17,388.62
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC	BAL			X			E		N	1		21,273.53
3040	4802	C	E					DISC	BAL			X			E		N	1		-3,884.91
3040	4902	C	E					DISC	BAL			X			E		N			-17,388.62
<b>Sub-Total, 3040</b>																				<b>0.00</b>

**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		3,884.91
4011	4902	C	E					DISC	BAL			X			E		N			17,388.62
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

Budget Agency: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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
<b>Sub-Total, 3040</b>																				<b>0.00</b>
<b><u>BA &amp; O, Net</u></b>																				
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
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

Budget Agency: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			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

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 (MAX-BEEXEC016)

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

Budget Agency: 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
<b>Sub-Total, 3031</b>																			<b>0.00</b>
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
<b>Sub-Total, 3040</b>																			<b>0.00</b>

**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
<b>Sub-Total, 4011</b>																			<b>0.00</b>

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-94,751,421.18
0900	4801	C	B									X			U		Y	1		-60,725,103.05
0900	4801	C	B									X			U		Y	1		-45,772,353.00
0900	4801	C	E									X			U		Y	1		68,526,832.49
0900	4801	C	E									X			U		Y	1		71,138,787.58
0900	4801	C	E									X			U		Y	1		47,384,384.30
0900	4802	C	B					DISC				X			U		Y	1		-420,000.00
0900	4802	C	E					DISC				X			U		Y	1		406,603.52
0900	4902	C	E					DISC				X			U		Y			89,236,629.40
0900	4902	C	E					DISC				X			U		Y			142,565,269.78
0900	4902	C	E					DISC				X			U		Y			19,718,255.60
0900	4902	C	E					DISC				X			U		Y			13,396.48
<b>Sub-Total, 0900</b>																			<b>237,321,281.92</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		524,008,928.06
1000	4801	C	B									X			U		Y	1		-94,751,421.18
1000	4801	C	B									X			U		Y	1		-60,725,103.05
1000	4801	C	B									X			U		Y	1		-45,772,353.00
1000	4802	C	B					DISC				X			U		Y	1		-420,000.00
<b>Sub-Total, 1000</b>																			<b>322,340,050.83</b>	
1021	4871	D	E									X			U		Y			11,406,296.32
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>333,746,347.15</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>333,746,347.15</b>	
1940	4450	C	E												U		Y			-1,989,803.35
1940	4510	C	E				A								U		Y			-4,371,104.80
1940	4610	C	E				A								U		Y			-90,064,157.08
<b>Sub-Total, 1940</b>																			<b>-96,425,065.23</b>	



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

Budget Agency: 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		94,751,421.18
3000	4801	C	B									X			U		Y	1		60,725,103.05
3000	4801	C	B									X			U		Y	1		45,772,353.00
<b>Sub-Total, 3000</b>																				<b>201,248,877.23</b>

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

3030	4801	C	B									X			U		Y	1		-94,751,421.18
3030	4801	C	B									X			U		Y	1		-60,725,103.05
3030	4801	C	B									X			U		Y	1		-45,772,353.00
3030	4801	C	E									X			U		Y	1		68,526,832.49
3030	4801	C	E									X			U		Y	1		71,138,787.58
3030	4801	C	E									X			U		Y	1		47,384,384.30
3030	4802	C	B					DISC				X			U		Y	1		-420,000.00
3030	4802	C	E					DISC				X			U		Y	1		406,603.52
3030	4902	C	E					DISC				X			U		Y			89,236,629.40
3030	4902	C	E					DISC				X			U		Y			142,565,269.78
3030	4902	C	E					DISC				X			U		Y			19,718,255.60
3030	4902	C	E					DISC				X			U		Y			13,396.48
<b>Sub-Total, 3030</b>																				<b>237,321,281.92</b>

3040	4802	C	B					DISC				X			U		Y	1		420,000.00
3040	4802	C	E					DISC				X			U		Y	1		-406,603.52
3040	4902	C	E					DISC				X			U		Y			-89,236,629.40
3040	4902	C	E					DISC				X			U		Y			-142,565,269.78
3040	4902	C	E					DISC				X			U		Y			-19,718,255.60
3040	4902	C	E					DISC				X			U		Y			-13,396.48
<b>Sub-Total, 3040</b>																				<b>-251,520,154.78</b>

3080	4871	D	E									X			U		Y			-11,406,296.32
3090	4801	C	E												U		Y	1		68,526,832.49
3090	4801	C	E												U		Y	1		71,138,787.58
3090	4801	C	E												U		Y	1		47,384,384.30
3090	4871	D	E												U		Y			-11,406,296.32
<b>Sub-Total, 3090</b>																				<b>175,643,708.05</b>

**3100, Obligated balance, end of year (net)** =====  
175,643,708.05

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

Budget Agency: 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	
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-420,000.00
4011	4802	C	E					DISC				X			U		Y	1		406,603.52
4011	4902	C	E					DISC				X			U		Y			89,236,629.40
4011	4902	C	E					DISC				X			U		Y			142,565,269.78
4011	4902	C	E					DISC				X			U		Y			19,718,255.60
4011	4902	C	E					DISC				X			U		Y			13,396.48
<b>Sub-Total, 4011</b>																			<b>251,520,154.78</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>251,520,154.78</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>251,520,154.78</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>251,520,154.78</b>

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

Budget Agency: 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND				X		U		Y			55,511,276.00

**Schedule of Budgetary Resources**

1200	4118	D	E					MAND				X		U		Y	1		55,511,276.00
1260, BA: Mand: Appropriations (total)																			=====
																			55,511,276.00
1900, Budget authority total (disc. and mand.)																			=====
																			55,511,276.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			55,511,276.00

**Change in Obl Bal**

3030	4902	C	E					MAND				X		U		Y			55,511,276.00
3040	4902	C	E					MAND				X		U		Y			-55,511,276.00

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			55,511,276.00
4100	4902	C	E					MAND				X		U		Y			55,511,276.00
4110, Mand: Total outlays, gross																			=====
																			55,511,276.00
4160, Mand: Budget authority, net																			=====
																			55,511,276.00
4170, Mand: Outlays, net																			=====
																			55,511,276.00
4180, Budget authority, net (disc. and mand.)																			=====
																			55,511,276.00
4190, Outlays, net (disc. and mand.)																			=====
																			55,511,276.00

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(MAX-BEEXEC016)

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

Budget Agency: 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- - /10-1156 -000-0  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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



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 (MAX-BEEXEC016)

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

Budget Agency: 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		
<b><u>Change in Obl Bal</u></b>																				
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																				5,100,212,397.98
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,100,212,397.98
3040																				-4,961,338,516.87
3040, Ob Bal: Outlays(gross)																				-4,961,338,516.87
3080																				-11,556,690.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-11,556,690.31
3090																				331,255,707.12
3090, Ob Bal: EOY: Unpaid obligations (gross)																				331,255,707.12
3100																				331,255,707.12
3100, Obligated balance, end of year (net)																				331,255,707.12

**BA & O, Net**

4000																				421,000,000.00
4000, Disc: Budget authority, gross																				421,000,000.00
4010																				153,732,435.54
4010, Disc: Outlays from new authority																				153,732,435.54
4011																				252,662,105.82
4011, Disc: Outlays from balances																				252,662,105.82
4020																				406,394,541.36
4020, Disc: Total outlays, gross																				406,394,541.36
4070																				421,000,000.00
4070, Disc: Budget authority, net																				421,000,000.00
4080																				406,394,541.36
4080, Disc: Outlays, net																				406,394,541.36
4090																				4,526,367,871.00
4090, Mand: Budget authority, gross																				4,526,367,871.00
4100																				4,554,943,975.51
4100, Mand: Outlays from new authority																				4,554,943,975.51

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(MAX-BEEXEC016)

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

Budget Agency: 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4110, Mand: Total outlays, gross</b>																				
=====																				
4,554,943,975.51																				
<b>4160, Mand: Budget authority, net</b>																				
=====																				
4,526,367,871.00																				
<b>4170, Mand: Outlays, net</b>																				
=====																				
4,554,943,975.51																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
4,947,367,871.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
4,961,338,516.87																				

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 (MAX-BEXEC016)

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-22,732,581.54
0900	4801	C	E									X		U		N	3		17,044,249.21
0900	4901	C	B									X		U		N	3		-7.48
0900	4901	C	E									X		U		N	3		3,050,120.08
0900	4901	C	E									X		U		N	3		116.45
0900	4902	C	E					MAND				X		U		N			5,268,011.00
0900	4902	C	E					MAND				X		U		N			32,392.36
0900	4902	C	E					MAND				X		U		N			5,688,332.33
<b>Sub-Total, 0900</b>																			<b>8,350,632.41</b>

**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
<b>Sub-Total, 1000</b>																			<b>13,174,577.30</b>
1021	4871	D	E									X		U		N			750,000.00
1023	4147	C	E									X		U		N			-27,798,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>-13,873,422.70</b>
1400	4141	D	E			T		MAND				X		U		N		D	22,307,840.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>
																			<b>22,307,840.00</b>
1800	4262	D	E					MAND				X		U		N			12,650,399.67
1800	4263	D	E					MAND				X		U		N			1,035,223.76
1800	4266	C	E					MAND				X		U		N			-501,017.88
1800	4271	D	E					MAND				X		U		N			7,417,160.89
<b>Sub-Total, 1800</b>																			<b>20,601,766.44</b>
1801	4221	D	B			E		MAND				X		U		N	3		-2,534,158.87
1801	4221	D	E			E		MAND				X		U		N	3		1,803,053.98
1801	4283	D	E					MAND				X		U		N	3		1,042,300.00
<b>Sub-Total, 1801</b>																			<b>311,195.11</b>



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 (MAX-BEXEC016)

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

Budget Agency: 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
<b>1850, BA: Mand: Spending auth: Total</b>																			=====
																			20,912,961.55
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			43,220,801.55
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			29,347,378.85

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
<b>Sub-Total, 3000</b>																			<b>22,732,589.02</b>
3010	4221	D	B			E		MAND				X			U		N	3	-2,534,158.87
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			20,198,430.15
3030	4801	C	B									X			U		N	3	-22,732,581.54
3030	4801	C	E									X			U		N	3	17,044,249.21
3030	4901	C	B									X			U		N	3	-7.48
3030	4901	C	E									X			U		N	3	3,050,120.08
3030	4901	C	E									X			U		N	3	116.45
3030	4902	C	E					MAND				X			U		N		5,268,011.00
3030	4902	C	E					MAND				X			U		N		32,392.36
3030	4902	C	E					MAND				X			U		N		5,688,332.33
<b>Sub-Total, 3030</b>																			<b>8,350,632.41</b>
3040	4902	C	E					MAND				X			U		N		-5,268,011.00
3040	4902	C	E					MAND				X			U		N		-32,392.36
3040	4902	C	E					MAND				X			U		N		-5,688,332.33
<b>Sub-Total, 3040</b>																			<b>-10,988,735.69</b>
3050	4221	D	B			E		MAND				X			U		N	3	2,534,158.87
3050	4221	D	E			E		MAND				X			U		N	3	-1,803,053.98
3050	4283	D	E					MAND				X			U		N	3	-1,042,300.00
<b>Sub-Total, 3050</b>																			<b>-311,195.11</b>
3080	4871	D	E									X			U		N		-750,000.00
3090	4801	C	E												U		N	3	17,044,249.21

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

Budget Agency: 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
3090	4871	D	E												U	N			-750,000.00
3090	4901	C	E												U	N	3		3,050,120.08
3090	4901	C	E												U	N	3		116.45
<b>Sub-Total, 3090</b>																			<b>19,344,485.74</b>
3091	4221	D	E			E		MAND							U	N	3		-1,803,053.98
3091	4283	D	E					MAND							U	N	3		-1,042,300.00
<b>Sub-Total, 3091</b>																			<b>-2,845,353.98</b>
3100, Obligated balance, end of year (net)																			=====
																			16,499,131.76

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			43,220,801.55
4120	4271	D	E					MAND				X			U	N			-7,417,160.89
4123	4262	D	E					MAND				X			U	N			-12,650,399.67
4123	4263	D	E					MAND				X			U	N			-1,035,223.76
4123	4266	C	E					MAND				X			U	N			501,017.88
<b>Sub-Total, 4123</b>																			<b>-13,184,605.55</b>
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-20,601,766.44
4140	4221	D	B			E		MAND				X			U	N	3		2,534,158.87
4140	4221	D	E			E		MAND				X			U	N	3		-1,803,053.98
4140	4283	D	E					MAND				X			U	N	3		-1,042,300.00
<b>Sub-Total, 4140</b>																			<b>-311,195.11</b>
4150, Mand: Additional offsets against BA only (total)																			=====
																			-311,195.11
4160, Mand: Budget authority, net																			=====
																			22,307,840.00
4170, Mand: Outlays, net																			=====
																			-20,601,766.44



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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-15,397,000.00
0900	4801	C	E									X		U		N	3		27,753,333.00
0900	4901	C	E									X		U		N	3		931,774.52
0900	4902	C	E					MAND				X		U		N			6,877,000.00
0900	4902	C	E					MAND				X		U		N			300,000.00
<b>Sub-Total, 0900</b>																			<b>20,465,107.52</b>

**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
<b>Sub-Total, 1000</b>																			<b>7,436,249.20</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>7,436,249.20</b>
1400	4141	D	E				T	MAND				X		U		N		D	530,099,758.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>
																			<b>530,099,758.00</b>
1800	4271	D	E					MAND				X		U		N			805,844.78
1801	4221	D	B			E		MAND				X		U		N	3		-1,795,290.20
1801	4221	D	E			E		MAND				X		U		N	3		3,305,138.71
1801	4283	D	E					MAND				X		U		N	3		478,775.00
<b>Sub-Total, 1801</b>																			<b>1,988,623.51</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>2,794,468.29</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>532,894,226.29</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>540,330,475.49</b>

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

Budget Agency: 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
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**Change in Obl Bal**

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
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			13,601,709.80
3030	4801	C	B									X		U		N	3		-15,397,000.00
3030	4801	C	E									X		U		N	3		27,753,333.00
3030	4901	C	E									X		U		N	3		931,774.52
3030	4902	C	E					MAND				X		U		N			6,877,000.00
3030	4902	C	E					MAND				X		U		N			300,000.00
<b>Sub-Total, 3030</b>																			<b>20,465,107.52</b>
3040	4902	C	E					MAND				X		U		N			-6,877,000.00
3040	4902	C	E					MAND				X		U		N			-300,000.00
<b>Sub-Total, 3040</b>																			<b>-7,177,000.00</b>
3050	4221	D	B			E		MAND				X		U		N	3		1,795,290.20
3050	4221	D	E			E		MAND				X		U		N	3		-3,305,138.71
3050	4283	D	E					MAND				X		U		N	3		-478,775.00
<b>Sub-Total, 3050</b>																			<b>-1,988,623.51</b>
3090	4801	C	E											U		N	3		27,753,333.00
3090	4901	C	E											U		N	3		931,774.52
<b>Sub-Total, 3090</b>																			<b>28,685,107.52</b>
3091	4221	D	E			E		MAND						U		N	3		-3,305,138.71
3091	4283	D	E					MAND						U		N	3		-478,775.00
<b>Sub-Total, 3091</b>																			<b>-3,783,913.71</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			24,901,193.81

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

Budget Agency: 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**

<b>4090, Mand: Budget authority, gross</b>																				=====
																			532,894,226.29	
4120	4271	D	E					MAND				X			U		N			-805,844.78
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																			-805,844.78	
4140	4221	D	B			E		MAND				X			U		N	3		1,795,290.20
4140	4221	D	E			E		MAND				X			U		N	3		-3,305,138.71
4140	4283	D	E					MAND				X			U		N	3		-478,775.00
<b>Sub-Total, 4140</b>																			<b>-1,988,623.51</b>	
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																			-1,988,623.51	
<b>4160, Mand: Budget authority, net</b>																				=====
																			530,099,758.00	
<b>4170, Mand: Outlays, net</b>																				=====
																			-805,844.78	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			530,099,758.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			-805,844.78	

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					28,815,739.93
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					20,610,826.50		
1021, Unob Bal: Recov of prior year unpaid obligations																					750,000.00		
1023, Unob Bal: Applied to repay debt																					-27,798,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	-6,437,173.50	
1400, BA: Mand: Borrowing authority																						552,407,598.00	
1440, BA: Mand: Borrowing authority (total)																						=====	552,407,598.00
1800, BA: Mand: Spending auth: Collected																						21,407,611.22	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						2,299,818.62	
1850, BA: Mand: Spending auth: Total																						=====	23,707,429.84
1900, Budget authority total (disc. and mand.)																						=====	576,115,027.84
1930, Total budgetary resources avail (disc. and mand.)																						=====	569,677,854.34





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

Budget Agency: 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:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4160, Mand: Budget authority, net</b>																			=====
																			552,407,598.00
<b>4170, Mand: Outlays, net</b>																			=====
																			-21,407,611.22
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			552,407,598.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-21,407,611.22

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

Budget Agency: 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	3		-400,628.90
0900	4801	C	E									X			U		N	3		252,046.20
0900	4801	C	E									X			U		N	3		5,730,454.95
0900	4901	C	B									X			U		N	3		-17,718.61
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	E									X			U		N	3		17,718.61
0900	4901	C	E									X			U		N	3		5,516.00
0900	4901	C	E									X			U		N	3		145,653.36
0900	4901	C	E									X			U		N	3		152,789,615.10
0900	4901	C	E									X			U		N	3		84,512,521.17
0900	4902	C	E					MAND				X			U		N			114,309.15
0900	4902	C	E					MAND				X			U		N			128,598.40
0900	4902	C	E					MAND				X			U		N			40,678,407.25
0900	4902	C	E					MAND				X			U		N			2,490,031,619.39
0900	4902	C	E					MAND				X			U		N			48,637,801.00
0900	4902	C	E					MAND				X			U		N			11,269,322.50
<b>Sub-Total, 0900</b>																			<b>2,710,621,903.79</b>	

**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		-17,718.61
1000	4901	C	B									X			U		N	3		-123,117,757.92
1000	4901	C	B									X			U		N	3		-155,573.86
<b>Sub-Total, 1000</b>																			<b>231,985,715.84</b>	

1050, Unob Bal: Unobligated balance (total) =====  
231,985,715.84

1400	4141	D	E			T		MAND				X			U		N		G	1,159,140,000.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>	
																			<b>1,159,140,000.00</b>	

1800	4261	D	E					MAND				X			U		N			162,351,824.61
1800	4262	D	E					MAND				X			U		N			365,713,148.56
1800	4263	D	E					MAND				X			U		N			16,715,133.35

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

Budget Agency: 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
1800	4265	D	E					MAND				X		U		N			9,730,755.32
1800	4266	D	E					MAND				X		U		N			24,021,515.91
1800	4271	D	E					MAND				X		U		N			4,493,679,925.20
<b>Sub-Total, 1800</b>																			<b>5,072,212,302.95</b>
1801	4221	D	B			E		MAND				X		U		N	3		-119,318.66
1801	4221	D	E			E		MAND				X		U		N	3		154,448,783.53
1801	4283	D	E					MAND				X		U		N	3		51,923,612.00
<b>Sub-Total, 1801</b>																			<b>206,253,076.87</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>5,278,465,379.82</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,437,605,379.82</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,669,591,095.66</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	3		400,628.90
3000	4901	C	B									X		U		N	3		17,718.61
3000	4901	C	B									X		U		N	3		123,117,757.92
3000	4901	C	B									X		U		N	3		155,573.86
<b>Sub-Total, 3000</b>																			<b>123,691,679.29</b>
3010	4221	D	B			E		MAND				X		U		N	3		-119,318.66
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>123,572,360.63</b>
3030	4801	C	B									X		U		N	3		-400,628.90
3030	4801	C	E									X		U		N	3		252,046.20
3030	4801	C	E									X		U		N	3		5,730,454.95
3030	4901	C	B									X		U		N	3		-17,718.61
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	E									X		U		N	3		17,718.61
3030	4901	C	E									X		U		N	3		5,516.00
3030	4901	C	E									X		U		N	3		145,653.36
3030	4901	C	E									X		U		N	3		152,789,615.10

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

Budget Agency: 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
3030	4901	C	E									X			U		N	3		84,512,521.17
3030	4902	C	E					MAND				X			U		N			114,309.15
3030	4902	C	E					MAND				X			U		N			128,598.40
3030	4902	C	E					MAND				X			U		N			40,678,407.25
3030	4902	C	E					MAND				X			U		N			2,490,031,619.39
3030	4902	C	E					MAND				X			U		N			48,637,801.00
3030	4902	C	E					MAND				X			U		N			11,269,322.50
<b>Sub-Total, 3030</b>																			<b>2,710,621,903.79</b>	
3040	4902	C	E					MAND				X			U		N			-114,309.15
3040	4902	C	E					MAND				X			U		N			-128,598.40
3040	4902	C	E					MAND				X			U		N			-40,678,407.25
3040	4902	C	E					MAND				X			U		N			-2,490,031,619.39
3040	4902	C	E					MAND				X			U		N			-48,637,801.00
3040	4902	C	E					MAND				X			U		N			-11,269,322.50
<b>Sub-Total, 3040</b>																			<b>-2,590,860,057.69</b>	
3050	4221	D	B			E		MAND				X			U		N	3		119,318.66
3050	4221	D	E			E		MAND				X			U		N	3		-154,448,783.53
3050	4283	D	E					MAND				X			U		N	3		-51,923,612.00
<b>Sub-Total, 3050</b>																			<b>-206,253,076.87</b>	
3090	4801	C	E												U		N	3		252,046.20
3090	4801	C	E												U		N	3		5,730,454.95
3090	4901	C	E												U		N	3		17,718.61
3090	4901	C	E												U		N	3		5,516.00
3090	4901	C	E												U		N	3		145,653.36
3090	4901	C	E												U		N	3		152,789,615.10
3090	4901	C	E												U		N	3		84,512,521.17
<b>Sub-Total, 3090</b>																			<b>243,453,525.39</b>	
3091	4221	D	E			E		MAND							U		N	3		-154,448,783.53
3091	4283	D	E					MAND							U		N	3		-51,923,612.00
<b>Sub-Total, 3091</b>																			<b>-206,372,395.53</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>37,081,129.86</b>	

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

Budget Agency: 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 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 =====  
6,437,605,379.82

4120	4271	D	E					MAND				X			U				N	-4,493,679,925.20
4123	4261	D	E					MAND				X			U				N	-162,351,824.61
4123	4262	D	E					MAND				X			U				N	-365,713,148.56
4123	4263	D	E					MAND				X			U				N	-16,715,133.35
4123	4265	D	E					MAND				X			U				N	-9,730,755.32
4123	4266	D	E					MAND				X			U				N	-24,021,515.91
Sub-Total, 4123																			-578,532,377.75	

4130, Mand: Offsets against gross BA and outlays (total) =====  
-5,072,212,302.95

4140	4221	D	B			E		MAND				X			U				N	3	119,318.66
4140	4221	D	E			E		MAND				X			U				N	3	-154,448,783.53
4140	4283	D	E					MAND				X			U				N	3	-51,923,612.00
Sub-Total, 4140																			-206,253,076.87		

4150, Mand: Additional offsets against BA only (total) =====  
-206,253,076.87

4160, Mand: Budget authority, net =====  
1,159,140,000.00

4170, Mand: Outlays, net =====  
-5,072,212,302.95

4180, Budget authority, net (disc. and mand.) =====  
1,159,140,000.00

4190, Outlays, net (disc. and mand.) =====  
-5,072,212,302.95

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

Budget Agency: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	3		-11,145,617.68
0900	4801	C	E									X			U		N	3		11,171,387.63
0900	4901	C	B									X			U		N	3		-318.09
0900	4901	C	B									X			U		N	3		-1,303,006.77
0900	4901	C	B									X			U		N	3		-50,729.98
0900	4901	C	B									X			U		N	3		-639,206.16
0900	4901	C	E									X			U		N	3		815,425.66
0900	4901	C	E									X			U		N	3		21,307.95
0900	4901	C	E									X			U		N	3		797,312.43
0900	4901	C	E									X			U		N	3		52,061.25
0900	4901	C	E									X			U		N	3		3,895.64
0900	4902	C	E					MAND				X			U		N			15,486,949.70
0900	4902	C	E					MAND				X			U		N			493,381.22
0900	4902	C	E					MAND				X			U		N			5,301,798.78
0900	4902	C	E					MAND				X			U		N			599,356.64
0900	4902	C	E					MAND				X			U		N			12,618.00
<b>Sub-Total, 0900</b>																			<b>21,616,616.22</b>	

**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		-318.09
1000	4901	C	B									X			U		N	3		-1,303,006.77
1000	4901	C	B									X			U		N	3		-50,729.98
1000	4901	C	B									X			U		N	3		-639,206.16
<b>Sub-Total, 1000</b>																			<b>303,439,382.71</b>	

1050, Unob Bal: Unobligated balance (total) =====  
303,439,382.71

1400	4141	D	E				T	MAND				X			U		N		G	25,000,000.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>	
																			<b>25,000,000.00</b>	

1800	4261	D	E					MAND				X			U		N			13,777,630.06
1800	4262	D	E					MAND				X			U		N			19,841.53
1800	4266	C	E					MAND				X			U		N			-995,704.89

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

Budget Agency: 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
1800	4271	D	E					MAND				X		U		N			306,225,586.00
<b>Sub-Total, 1800</b>																			<b>319,027,352.70</b>
1801	4221	D	B			E		MAND				X		U		N	3		-199,453,587.03
1801	4221	D	E			E		MAND				X		U		N	3		172,338,569.34
1801	4283	D	E					MAND				X		U		N	3		2,398,676.00
<b>Sub-Total, 1801</b>																			<b>-24,716,341.69</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			294,311,011.01
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			319,311,011.01
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			622,750,393.72

**Change in Obl Bal**

3000	4801	C	B									X		U		N	3		11,145,617.68
3000	4901	C	B									X		U		N	3		318.09
3000	4901	C	B									X		U		N	3		1,303,006.77
3000	4901	C	B									X		U		N	3		50,729.98
3000	4901	C	B									X		U		N	3		639,206.16
<b>Sub-Total, 3000</b>																			<b>13,138,878.68</b>
3010	4221	D	B			E		MAND				X		U		N	3		-199,453,587.03
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			-186,314,708.35
3030	4801	C	B									X		U		N	3		-11,145,617.68
3030	4801	C	E									X		U		N	3		11,171,387.63
3030	4901	C	B									X		U		N	3		-318.09
3030	4901	C	B									X		U		N	3		-1,303,006.77
3030	4901	C	B									X		U		N	3		-50,729.98
3030	4901	C	B									X		U		N	3		-639,206.16
3030	4901	C	E									X		U		N	3		815,425.66
3030	4901	C	E									X		U		N	3		21,307.95
3030	4901	C	E									X		U		N	3		797,312.43
3030	4901	C	E									X		U		N	3		52,061.25
3030	4901	C	E									X		U		N	3		3,895.64

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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			15,486,949.70
3030	4902	C	E					MAND				X		U		N			493,381.22
3030	4902	C	E					MAND				X		U		N			5,301,798.78
3030	4902	C	E					MAND				X		U		N			599,356.64
3030	4902	C	E					MAND				X		U		N			12,618.00
<b>Sub-Total, 3030</b>																			<b>21,616,616.22</b>
3040	4902	C	E					MAND				X		U		N			-15,486,949.70
3040	4902	C	E					MAND				X		U		N			-493,381.22
3040	4902	C	E					MAND				X		U		N			-5,301,798.78
3040	4902	C	E					MAND				X		U		N			-599,356.64
3040	4902	C	E					MAND				X		U		N			-12,618.00
<b>Sub-Total, 3040</b>																			<b>-21,894,104.34</b>
3050	4221	D	B			E		MAND				X		U		N	3		199,453,587.03
3050	4221	D	E			E		MAND				X		U		N	3		-172,338,569.34
3050	4283	D	E					MAND				X		U		N	3		-2,398,676.00
<b>Sub-Total, 3050</b>																			<b>24,716,341.69</b>
3090	4801	C	E											U		N	3		11,171,387.63
3090	4901	C	E											U		N	3		815,425.66
3090	4901	C	E											U		N	3		21,307.95
3090	4901	C	E											U		N	3		797,312.43
3090	4901	C	E											U		N	3		52,061.25
3090	4901	C	E											U		N	3		3,895.64
<b>Sub-Total, 3090</b>																			<b>12,861,390.56</b>
3091	4221	D	E			E		MAND						U		N	3		-172,338,569.34
3091	4283	D	E					MAND						U		N	3		-2,398,676.00
<b>Sub-Total, 3091</b>																			<b>-174,737,245.34</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-161,875,854.78</b>



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

Budget Agency: 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
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**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			319,311,011.01
4120	4271	D	E					MAND				X		U		N			-306,225,586.00
4123	4261	D	E					MAND				X		U		N			-13,777,630.06
4123	4262	D	E					MAND				X		U		N			-19,841.53
4123	4266	C	E					MAND				X		U		N			995,704.89
<b>Sub-Total, 4123</b>																			<b>-12,801,766.70</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-319,027,352.70
4140	4221	D	B		E			MAND				X		U		N	3		199,453,587.03
4140	4221	D	E		E			MAND				X		U		N	3		-172,338,569.34
4140	4283	D	E					MAND				X		U		N	3		-2,398,676.00
<b>Sub-Total, 4140</b>																			<b>24,716,341.69</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			24,716,341.69
<b>4160, Mand: Budget authority, net</b>																			=====
																			25,000,000.00
<b>4170, Mand: Outlays, net</b>																			=====
																			-319,027,352.70
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			25,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-319,027,352.70

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

Budget Agency: 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																					2,732,238,520.01
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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																					1,184,140,000.00
1440, BA: Mand: Borrowing authority (total)																					1,184,140,000.00
1800, BA: Mand: Spending auth: Collected																					5,391,239,655.65
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					181,536,735.18
1850, BA: Mand: Spending auth: Total																					5,572,776,390.83
1900, Budget authority total (disc. and mand.)																					6,756,916,390.83
1930, Total budgetary resources avail (disc. and mand.)																					7,292,341,489.38

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

Budget Agency: 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					136,830,557.97
3010																					-199,572,905.69
3020																					=====
																					-62,742,347.72
3030																					2,732,238,520.01
3040																					-2,612,754,162.03
3050																					-181,536,735.18
3090																					256,314,915.95
3091																					-381,109,640.87
3100																					=====
																					-124,794,724.92

**BA & O, Net**

4090																					=====
																					6,756,916,390.83
4120																					-4,799,905,511.20
4123																					-591,334,144.45
4130																					=====
																					-5,391,239,655.65
4140																					-181,536,735.18
4150																					=====
																					-181,536,735.18
4160																					=====
																					1,184,140,000.00

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

Budget Agency: 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:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4170, Mand: Outlays, net</b>																			=====
																			-5,391,239,655.65
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,184,140,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-5,391,239,655.65

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																			
0900	4901	C	B									X		U		N	3		-1,071,764.37
0900	4901	C	B									X		U		N	3		-1,972.14
0900	4901	C	B									X		U		N	3		-1,432,976.48
0900	4901	C	B									X		U		N	3		-40,383.86
0900	4901	C	E									X		U		N	3		2,014.24
0900	4901	C	E									X		U		N	3		1,994,530.98
0900	4901	C	E									X		U		N	3		446,561.33
0900	4901	C	E									X		U		N	3		40,383.86
0900	4902	C	E					MAND	NEW			X		U		N			491,553.74
0900	4902	C	E					MAND	NEW			X		U		N			1,432,976.48
0900	4902	C	E					MAND	NEW			X		U		N			272,834.62
0900	4981	C	E									X		U		N			101,581.16
<b>Sub-Total, 0900</b>																			<b>2,235,339.56</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		8,080,030.70
1000	4901	C	B									X		U		N	3		-1,071,764.37
1000	4901	C	B									X		U		N	3		-1,972.14
1000	4901	C	B									X		U		N	3		-1,432,976.48
1000	4901	C	B									X		U		N	3		-40,383.86
<b>Sub-Total, 1000</b>																			<b>5,532,933.85</b>
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			-1,640,927.67
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>-1,489,161.94</b>
1200	4119	D	E	P				MAND				X		U		N	3		2,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			<b>2,000,000.00</b>
1800	4261	D	E					MAND				X		U		N			14,377.83
1800	4262	D	E					MAND				X		U		N			2,256,224.41
1800	4263	D	E					MAND				X		U		N			446,761.67
1800	4265	D	E					MAND				X		U		N			12,473.14
1800	4266	D	E					MAND				X		U		N			2,581,321.12
<b>Sub-Total, 1800</b>																			<b>5,311,158.17</b>

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

Budget Agency: 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
<b>1850, BA: Mand: Spending auth: Total</b>																			=====
																			5,311,158.17
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			7,311,158.17
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			5,821,996.23

**Change in Obl Bal**

3000	4901	C	B									X		U		N	3		1,071,764.37
3000	4901	C	B									X		U		N	3		1,972.14
3000	4901	C	B									X		U		N	3		1,432,976.48
3000	4901	C	B									X		U		N	3		40,383.86
<b>Sub-Total, 3000</b>																			<b>2,547,096.85</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			2,547,096.85
3030	4901	C	B									X		U		N	3		-1,071,764.37
3030	4901	C	B									X		U		N	3		-1,972.14
3030	4901	C	B									X		U		N	3		-1,432,976.48
3030	4901	C	B									X		U		N	3		-40,383.86
3030	4901	C	E									X		U		N	3		2,014.24
3030	4901	C	E									X		U		N	3		1,994,530.98
3030	4901	C	E									X		U		N	3		446,561.33
3030	4901	C	E									X		U		N	3		40,383.86
3030	4902	C	E					MAND	NEW			X		U		N			491,553.74
3030	4902	C	E					MAND	NEW			X		U		N			1,432,976.48
3030	4902	C	E					MAND	NEW			X		U		N			272,834.62
3030	4981	C	E									X		U		N			101,581.16
<b>Sub-Total, 3030</b>																			<b>2,235,339.56</b>
3040	4902	C	E					MAND	NEW			X		U		N			-491,553.74
3040	4902	C	E					MAND	NEW			X		U		N			-1,432,976.48
3040	4902	C	E					MAND	NEW			X		U		N			-272,834.62
<b>Sub-Total, 3040</b>																			<b>-2,197,364.84</b>
3080	4971	D	E									X		U		N			-151,765.73

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

Budget Agency: 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		2,014.24
3090	4901	C	E												U	N	3		1,994,530.98
3090	4901	C	E												U	N	3		446,561.33
3090	4901	C	E												U	N	3		40,383.86
3090	4971	D	E												U	N			-151,765.73
3090	4981	C	E												U	N			101,581.16
<b>Sub-Total, 3090</b>																			<b>2,433,305.84</b>
3100, Obligated balance, end of year (net)																			=====
																			2,433,305.84

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			7,311,158.17
4100	4902	C	E					MAND	NEW			X		U		N			491,553.74
4100	4902	C	E					MAND	NEW			X		U		N			1,432,976.48
4100	4902	C	E					MAND	NEW			X		U		N			272,834.62
<b>Sub-Total, 4100</b>																			<b>2,197,364.84</b>
4110, Mand: Total outlays, gross																			=====
																			2,197,364.84
4123	4261	D	E					MAND				X		U		N			-14,377.83
4123	4262	D	E					MAND				X		U		N			-2,256,224.41
4123	4263	D	E					MAND				X		U		N			-446,761.67
4123	4265	D	E					MAND				X		U		N			-12,473.14
4123	4266	D	E					MAND				X		U		N			-2,581,321.12
<b>Sub-Total, 4123</b>																			<b>-5,311,158.17</b>
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-5,311,158.17
4160, Mand: Budget authority, net																			=====
																			2,000,000.00
4170, Mand: Outlays, net																			=====
																			-3,113,793.33





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

Budget Agency: 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		

**Program Activity Total Obligations**

0900, Total new obligations																					2,235,339.56
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					5,532,933.85		
1021, Unob Bal: Recov of prior year unpaid obligations																					151,765.73		
1022, Unob Bal: Capital transfer to general fund																					-5,532,933.85		
1023, Unob Bal: Applied to repay debt																					-1,640,927.67		
1050, Unob Bal: Unobligated balance (total)																					=====	-1,489,161.94	
1200, BA: Mand: Appropriation																						2,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	2,000,000.00
1800, BA: Mand: Spending auth: Collected																						5,311,158.17	
1850, BA: Mand: Spending auth: Total																						=====	5,311,158.17
1900, Budget authority total (disc. and mand.)																						=====	7,311,158.17
1930, Total budgetary resources avail (disc. and mand.)																						=====	5,821,996.23

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

Budget Agency: 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			
<b><u>Change in Obl Bal</u></b>																					
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																					2,235,339.56
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,235,339.56	
3040																					-2,197,364.84
3040, Ob Bal: Outlays(gross)																				-2,197,364.84	
3080																					-151,765.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-151,765.73	
3090																					2,433,305.84
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,433,305.84	
3100																					2,433,305.84
3100, Obligated balance, end of year (net)																				2,433,305.84	

**BA & O, Net**

4090																					7,311,158.17
4090, Mand: Budget authority, gross																				7,311,158.17	
4100																					2,197,364.84
4100, Mand: Outlays from new authority																				2,197,364.84	
4110																					2,197,364.84
4110, Mand: Total outlays, gross																				2,197,364.84	
4123																					-5,311,158.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-5,311,158.17	
4130																					-5,311,158.17
4130, Mand: Offsets against gross BA and outlays (total)																				-5,311,158.17	
4160																					2,000,000.00
4160, Mand: Budget authority, net																				2,000,000.00	
4170																					-3,113,793.33
4170, Mand: Outlays, net																				-3,113,793.33	
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 2nd 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-3,113,793.33	

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-31,933,469.88
0900	4801	C	E									X			U		N	1		26,626,952.02
0900	4802	C	B					DISC NEW				X			U		N	1		-172,283,754.18
0900	4802	C	E					DISC NEW				X			U		N	1		159,571,258.13
0900	4902	C	E					DISC NEW				X			U		N			89,300,696.05
0900	4902	C	E					MAND NEW				X			U		N			23,582,383.02
<b>Sub-Total, 0900</b>																			<b>94,864,065.16</b>	

**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
<b>Sub-Total, 1000</b>																			<b>853,232,847.27</b>	
1021	4871	D	E									X			U		N			9,049,211.82
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>862,282,059.09</b>	
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
<b>Sub-Total, 1100</b>																			<b>78,278,200.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>78,278,200.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>78,278,200.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>940,560,259.09</b>	

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

Budget Agency: 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	
<b><u>Change in Obl Bal</u></b>																				
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		26,626,952.02
3030	4802	C	B					DISC	NEW			X			U		N	1		-172,283,754.18
3030	4802	C	E					DISC	NEW			X			U		N	1		159,571,258.13
3030	4902	C	E					DISC	NEW			X			U		N			89,300,696.05
3030	4902	C	E					MAND	NEW			X			U		N			23,582,383.02
<b>Sub-Total, 3030</b>																				<b>94,864,065.16</b>
3040	4802	C	B					DISC	NEW			X			U		N	1		172,283,754.18
3040	4802	C	E					DISC	NEW			X			U		N	1		-159,571,258.13
3040	4902	C	E					DISC	NEW			X			U		N			-89,300,696.05
3040	4902	C	E					MAND	NEW			X			U		N			-23,582,383.02
<b>Sub-Total, 3040</b>																				<b>-100,170,583.02</b>
3080	4871	D	E									X			U		N			-9,049,211.82
3090	4801	C	E												U		N	1		26,626,952.02
3090	4871	D	E												U		N			-9,049,211.82
<b>Sub-Total, 3090</b>																				<b>17,577,740.20</b>
3100, Obligated balance, end of year (net)																				=====
																				17,577,740.20

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

Budget Agency: 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			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		159,571,258.13
4010	4902	C	E					DISC	NEW			X		U		N			89,300,696.05
<b>Sub-Total, 4010</b>																			<b>76,588,200.00</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			76,588,200.00
<b>4070, Disc: Budget authority, net</b>																			=====
																			78,278,200.00
<b>4080, Disc: Outlays, net</b>																			=====
																			76,588,200.00
4100	4902	C	E					MAND	NEW			X		U		N			23,582,383.02
<b>4110, Mand: Total outlays, gross</b>																			=====
																			23,582,383.02
<b>4170, Mand: Outlays, net</b>																			=====
																			23,582,383.02
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			78,278,200.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			100,170,583.02

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

Budget Agency: 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- - /10-1152 -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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND				X			U		Y			235,234,830.00

**Schedule of Budgetary Resources**

1200	4118	D	E					MAND				X			U		Y	1		235,234,830.00
<b>1260, BA: Mand: Appropriations (total)</b>																				
=====																				
235,234,830.00																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
=====																				
235,234,830.00																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
235,234,830.00																				

**Change in Obl Bal**

3030	4902	C	E					MAND				X			U		Y			235,234,830.00
3040	4902	C	E					MAND				X			U		Y			-235,234,830.00

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				
=====																				
235,234,830.00																				
4100	4902	C	E					MAND				X			U		Y			235,234,830.00
<b>4110, Mand: Total outlays, gross</b>																				
=====																				
235,234,830.00																				
<b>4160, Mand: Budget authority, net</b>																				
=====																				
235,234,830.00																				
<b>4170, Mand: Outlays, net</b>																				
=====																				
235,234,830.00																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
235,234,830.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
235,234,830.00																				

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

Budget Agency: 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- - /10-1152 -000-0  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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



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

Budget Agency: 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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC	BAL			X			E		N	1		188.94
3040	4802	C	E					DISC	BAL			X			E		N	1		-188.94
<b>Sub-Total, 3040</b>																				<b>0.00</b>

**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
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

Budget Agency: 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
<b><u>Change in Obl Bal</u></b>																				
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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
<b>Sub-Total, 3040</b>																				<b>0.00</b>
<b><u>BA &amp; O, Net</u></b>																				
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
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

Budget Agency: 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	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																					330,098,895.16
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					853,232,847.27
1021, Unob Bal: Recov of prior year unpaid obligations																					9,049,211.82
1050, Unob Bal: Unobligated balance (total)																					862,282,059.09
1100, BA: Disc: Appropriation																					78,278,200.00
1160, BA: Disc: Appropriation (total)																					78,278,200.00
1200, BA: Mand: Appropriation																					235,234,830.00
1260, BA: Mand: Appropriations (total)																					235,234,830.00
1900, Budget authority total (disc. and mand.)																					313,513,030.00
1930, Total budgetary resources avail (disc. and mand.)																					1,175,795,089.09

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

Budget Agency: 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				31,933,469.88
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				31,933,469.88
3020																				=====
3020, Obligated balance, start of year (net)																				31,933,469.88
3030																				330,098,895.16
3030, Ob Bal: Obligations incurred: Unexpired accounts																				330,098,895.16
3040																				-335,405,413.02
3040, Ob Bal: Outlays(gross)																				-335,405,413.02
3080																				-9,049,211.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,049,211.82
3090																				17,577,740.20
3090, Ob Bal: EOY: Unpaid obligations (gross)																				17,577,740.20
3100																				=====
3100, Obligated balance, end of year (net)																				17,577,740.20

**BA & O, Net**

4000																				=====
4000, Disc: Budget authority, gross																				78,278,200.00
4010																				76,588,200.00
4010, Disc: Outlays from new authority																				76,588,200.00
4020																				=====
4020, Disc: Total outlays, gross																				76,588,200.00
4070																				=====
4070, Disc: Budget authority, net																				78,278,200.00
4080																				=====
4080, Disc: Outlays, net																				76,588,200.00
4090																				=====
4090, Mand: Budget authority, gross																				235,234,830.00
4100																				258,817,213.02
4100, Mand: Outlays from new authority																				258,817,213.02
4110																				=====
4110, Mand: Total outlays, gross																				258,817,213.02

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

Budget Agency: 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4160	Mand: Budget authority, net																			===== 235,234,830.00
<hr/>																				
4170	Mand: Outlays, net																			===== 258,817,213.02
<hr/>																				
4180	Budget authority, net (disc. and mand.)																			===== 313,513,030.00
<hr/>																				
4190	Outlays, net (disc. and mand.)																			===== 335,405,413.02
<hr/>																				

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	3		-211,127,677.06
0900	4801	C	E									X			U		N	3		197,285,677.75
0900	4881	C	E									X			U		N			0.10
0900	4901	C	B									X			U		N	3		-3,845,861.82
0900	4901	C	E									X			U		N	3		914,206.42
0900	4901	C	E									X			U		N	3		193,444,229.64
0900	4902	C	E					MAND				X			U		N			23,774,696.00
0900	4902	C	E					MAND				X			U		N			176,906,544.40
0900	4902	C	E					MAND				X			U		N			6,589,611.37
<b>Sub-Total, 0900</b>																			<b>383,941,426.80</b>	

**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
<b>Sub-Total, 1000</b>																			<b>639,274,850.04</b>	
1021	4871	D	E									X			U		N			60,046,345.67
1023	4147	C	E									X			U		N			-672,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			27,321,195.71	
1400	4141	D	E				T	MAND				X			U		N		D	1,001,410,722.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>	
																			1,001,410,722.00	
1800	4262	D	E					MAND				X			U		N			317,053,616.12
1800	4263	D	E					MAND				X			U		N			126,944,746.81
1800	4266	D	E					MAND				X			U		N			2,271,231.11
1800	4271	D	E					MAND				X			U		N			258,817,213.02
<b>Sub-Total, 1800</b>																			<b>705,086,807.06</b>	
1801	4221	D	B			E		MAND				X			U		N	3		-31,971,378.53
1801	4221	D	E			E		MAND				X			U		N	3		17,615,648.85
1801	4283	D	E					MAND				X			U		N	3		37,366,033.50
<b>Sub-Total, 1801</b>																			<b>23,010,303.82</b>	

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

Budget Agency: 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
<b>1850, BA: Mand: Spending auth: Total</b>																				=====
																				728,097,110.88
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,729,507,832.88
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,756,829,028.59

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
<b>Sub-Total, 3000</b>																				<b>214,973,538.88</b>
3010	4221	D	B			E		MAND				X			U			N	3	-31,971,378.53
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				183,002,160.35
3030	4801	C	B									X			U			N	3	-211,127,677.06
3030	4801	C	E									X			U			N	3	197,285,677.75
3030	4881	C	E									X			U			N		0.10
3030	4901	C	B									X			U			N	3	-3,845,861.82
3030	4901	C	E									X			U			N	3	914,206.42
3030	4901	C	E									X			U			N	3	193,444,229.64
3030	4902	C	E					MAND				X			U			N		23,774,696.00
3030	4902	C	E					MAND				X			U			N		176,906,544.40
3030	4902	C	E					MAND				X			U			N		6,589,611.37
<b>Sub-Total, 3030</b>																				<b>383,941,426.80</b>
3040	4902	C	E					MAND				X			U			N		-23,774,696.00
3040	4902	C	E					MAND				X			U			N		-176,906,544.40
3040	4902	C	E					MAND				X			U			N		-6,589,611.37
<b>Sub-Total, 3040</b>																				<b>-207,270,851.77</b>
3050	4221	D	B			E		MAND				X			U			N	3	31,971,378.53
3050	4221	D	E			E		MAND				X			U			N	3	-17,615,648.85
3050	4283	D	E					MAND				X			U			N	3	-37,366,033.50
<b>Sub-Total, 3050</b>																				<b>-23,010,303.82</b>
3080	4871	D	E									X			U			N		-60,046,345.67

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	3		197,285,677.75
3090	4871	D	E												U	N			-60,046,345.67
3090	4881	C	E												U	N			0.10
3090	4901	C	E												U	N	3		914,206.42
3090	4901	C	E												U	N	3		193,444,229.64
<b>Sub-Total, 3090</b>																			<b>331,597,768.24</b>
3091	4221	D	E			E		MAND							U	N	3		-17,615,648.85
3091	4283	D	E					MAND							U	N	3		-37,366,033.50
<b>Sub-Total, 3091</b>																			<b>-54,981,682.35</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>276,616,085.89</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>1,729,507,832.88</b>
4120	4271	D	E					MAND				X		U		N			-258,817,213.02
4123	4262	D	E					MAND				X		U		N			-317,053,616.12
4123	4263	D	E					MAND				X		U		N			-126,944,746.81
4123	4266	D	E					MAND				X		U		N			-2,271,231.11
<b>Sub-Total, 4123</b>																			<b>-446,269,594.04</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-705,086,807.06</b>
4140	4221	D	B			E		MAND				X		U		N	3		31,971,378.53
4140	4221	D	E			E		MAND				X		U		N	3		-17,615,648.85
4140	4283	D	E					MAND				X		U		N	3		-37,366,033.50
<b>Sub-Total, 4140</b>																			<b>-23,010,303.82</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-23,010,303.82</b>
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>
																			<b>1,001,410,722.00</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>-705,086,807.06</b>



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

Budget Agency: 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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,001,410,722.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-705,086,807.06	

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

Budget Agency: 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																					383,941,426.80
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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																					60,046,345.67		
1023, Unob Bal: Applied to repay debt																					-672,000,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	27,321,195.71	
1400, BA: Mand: Borrowing authority																						1,001,410,722.00	
1440, BA: Mand: Borrowing authority (total)																						=====	1,001,410,722.00
1800, BA: Mand: Spending auth: Collected																						705,086,807.06	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						23,010,303.82	
1850, BA: Mand: Spending auth: Total																						=====	728,097,110.88
1900, Budget authority total (disc. and mand.)																						=====	1,729,507,832.88
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,756,829,028.59



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 (MAX-BEEXEC016)

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

Budget Agency: 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
<b>4160, Mand: Budget authority, net</b>																			=====
																			1,001,410,722.00
<b>4170, Mand: Outlays, net</b>																			=====
																			-705,086,807.06
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,001,410,722.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-705,086,807.06

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

Budget Agency: 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	3		-709,974.06
0900	4901	C	B									X			U		N	3		-429.85
0900	4901	C	E									X			U		N	3		279,937.91
0900	4901	C	E									X			U		N	3		3,461.82
0900	4902	C	E					MAND	NEW			X			U		N			306,990.53
0900	4902	C	E					MAND	NEW			X			U		N			709,974.06
<b>Sub-Total, 0900</b>																			<b>589,960.41</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		6,251,654.66
1000	4901	C	B									X			U		N	3		-709,974.06
1000	4901	C	B									X			U		N	3		-429.85
<b>Sub-Total, 1000</b>																			<b>5,541,250.75</b>	
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
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>2,000,000.00</b>	
1800	4262	D	E					MAND				X			U		N			1,458,588.45
1800	4263	D	E					MAND				X			U		N			281,610.26
1800	4266	D	E					MAND				X			U		N			10,580.71
<b>Sub-Total, 1800</b>																			<b>1,750,779.42</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>1,750,779.42</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>3,750,779.42</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>3,750,779.42</b>	

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 (MAX-BEEXEC016)

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

Budget Agency: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			U		N	3		709,974.06
3000	4901	C	B									X			U		N	3		429.85
<b>Sub-Total, 3000</b>																				<b>710,403.91</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>710,403.91</b>
3030	4901	C	B									X			U		N	3		-709,974.06
3030	4901	C	B									X			U		N	3		-429.85
3030	4901	C	E									X			U		N	3		279,937.91
3030	4901	C	E									X			U		N	3		3,461.82
3030	4902	C	E					MAND	NEW			X			U		N			306,990.53
3030	4902	C	E					MAND	NEW			X			U		N			709,974.06
<b>Sub-Total, 3030</b>																				<b>589,960.41</b>
3040	4902	C	E					MAND	NEW			X			U		N			-306,990.53
3040	4902	C	E					MAND	NEW			X			U		N			-709,974.06
<b>Sub-Total, 3040</b>																				<b>-1,016,964.59</b>
3090	4901	C	E												U		N	3		279,937.91
3090	4901	C	E												U		N	3		3,461.82
<b>Sub-Total, 3090</b>																				<b>283,399.73</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>283,399.73</b>

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

Budget Agency: 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	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**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				3,750,779.42
4100	4902	C	E					MAND	NEW			X			U			N		306,990.53
4100	4902	C	E					MAND	NEW			X			U			N		709,974.06
<b>Sub-Total, 4100</b>																				<b>1,016,964.59</b>
<b>4110, Mand: Total outlays, gross</b>																				=====
																				1,016,964.59
4123	4262	D	E					MAND				X			U			N		-1,458,588.45
4123	4263	D	E					MAND				X			U			N		-281,610.26
4123	4266	D	E					MAND				X			U			N		-10,580.71
<b>Sub-Total, 4123</b>																				<b>-1,750,779.42</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,750,779.42
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-733,814.83
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-733,814.83





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

Budget Agency: 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					710,403.91
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				710,403.91	
3020																					710,403.91
3020, Obligated balance, start of year (net)																				710,403.91	
3030																					589,960.41
3030, Ob Bal: Obligations incurred: Unexpired accounts																				589,960.41	
3040																					-1,016,964.59
3040, Ob Bal: Outlays (gross)																				-1,016,964.59	
3090																					283,399.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																				283,399.73	
3100																					283,399.73
3100, Obligated balance, end of year (net)																				283,399.73	

**BA & O, Net**

4090																					3,750,779.42
4090, Mand: Budget authority, gross																				3,750,779.42	
4100																					1,016,964.59
4100, Mand: Outlays from new authority																				1,016,964.59	
4110																					1,016,964.59
4110, Mand: Total outlays, gross																				1,016,964.59	
4123																					-1,750,779.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,750,779.42	
4130																					-1,750,779.42
4130, Mand: Offsets against gross BA and outlays (total)																				-1,750,779.42	
4160																					2,000,000.00
4160, Mand: Budget authority, net																				2,000,000.00	
4170																					-733,814.83
4170, Mand: Outlays, net																				-733,814.83	
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 2nd 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>-733,814.83</b>

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

Budget Agency: 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
<b>Schedule of Budgetary Resources</b>																				
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
<b>1260, BA: Mand: Appropriations (total)</b>																				=====
																				2,000,000.00
1800	4262	D	E					MAND				X				U	N			128,700.00
<b>1850, BA: Mand: Spending auth: Total</b>																				=====
																				128,700.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				2,128,700.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				2,128,700.00

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				2,128,700.00
4123	4262	D	E					MAND				X				U	N			-128,700.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-128,700.00
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-128,700.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-128,700.00

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

Budget Agency: 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, Unob Bal: Brought forward, October 1																					3,194,900.00		
1022, Unob Bal: Capital transfer to general fund																					-3,194,900.00		
1200, BA: Mand: Appropriation																					2,000,000.00		
1260, BA: Mand: Appropriations (total)																					=====	2,000,000.00	
1800, BA: Mand: Spending auth: Collected																						128,700.00	
1850, BA: Mand: Spending auth: Total																						=====	128,700.00
1900, Budget authority total (disc. and mand.)																						=====	2,128,700.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,128,700.00

**BA & O, Net**

4090, Mand: Budget authority, gross																						=====	2,128,700.00
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																							-128,700.00
4130, Mand: Offsets against gross BA and outlays (total)																						=====	-128,700.00
4160, Mand: Budget authority, net																						=====	2,000,000.00
4170, Mand: Outlays, net																						=====	-128,700.00
4180, Budget authority, net (disc. and mand.)																						=====	2,000,000.00

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

Budget Agency: 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>-128,700.00</b>

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					5,801,194,175.83
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**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																					29,153,221.18		
1022, Unob Bal: Capital transfer to general fund																					-14,269,084.60		
1023, Unob Bal: Applied to repay debt																					-1,640,927.67		
1050, Unob Bal: Unobligated balance (total)																					=====	1,499,950,033.16	
1100, BA: Disc: Appropriation																						1,009,016,200.00	
1160, BA: Disc: Appropriation (total)																						=====	1,009,016,200.00
1200, BA: Mand: Appropriation																						4,767,602,701.00	
1260, BA: Mand: Appropriations (total)																						=====	4,767,602,701.00
1700, BA: Disc: Spending auth: Collected																						241,469,349.97	
1750, BA: Disc: Spending auth: Total																						=====	241,469,349.97
1800, BA: Mand: Spending auth: Collected																						7,190,637.59	
1850, BA: Mand: Spending auth: Total																						=====	7,190,637.59
1900, Budget authority total (disc. and mand.)																						=====	6,025,278,888.56

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

Budget Agency: 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	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		
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,525,228,921.72
1940, Unobligated balance expiring (memorandum)																				
																				-346,987,280.51

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																				
																				5,801,194,175.83
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				4,022,959.51
3040, Ob Bal: Outlays (gross)																				
																				-5,695,060,384.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-29,153,221.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-5,528,870.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				688,952,974.61
3100, Obligated balance, end of year (net)																				=====
																				688,952,974.61

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 (MAX-BEEXEC016)

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

Budget Agency: 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,250,485,549.97
4010																				458,527,985.95
4011																				419,556,880.91
4020																				===== 878,084,866.86
4030																				-230,820,818.15
4033																				-13,329,939.52
4040																				===== -244,150,757.67
4052																				2,681,407.70
4060																				===== 2,681,407.70
4070																				===== 1,009,016,200.00
4080																				===== 633,934,109.19
4090																				===== 4,774,793,338.59
4100																				4,816,975,517.96
4110																				===== 4,816,975,517.96
4123																				-7,190,637.59
4130																				===== -7,190,637.59



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(MAX-BEEXEC016)

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

Budget Agency: 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4160	Mand: Budget authority, net																			===== 4,767,602,701.00
<hr/>																				
4170	Mand: Outlays, net																			===== 4,809,784,880.37
<hr/>																				
4180	Budget authority, net (disc. and mand.)																			===== 5,776,618,901.00
<hr/>																				
4190	Outlays, net (disc. and mand.)																			===== 5,443,718,989.56
<hr/>																				

04/16/10  
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 (MAX-BEEXEC016)

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

Budget Agency: 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																					3,144,995,686.74
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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																					60,796,345.67		
1023, Unob Bal: Applied to repay debt																					-699,798,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	556,309,120.76	
1400, BA: Mand: Borrowing authority																						2,737,958,320.00	
1440, BA: Mand: Borrowing authority (total)																						=====	2,737,958,320.00
1800, BA: Mand: Spending auth: Collected																						6,117,734,073.93	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						206,846,857.62	
1850, BA: Mand: Spending auth: Total																						=====	6,324,580,931.55
1900, Budget authority total (disc. and mand.)																						=====	9,062,539,251.55
1930, Total budgetary resources avail (disc. and mand.)																						=====	9,618,848,372.31

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				389,933,685.87
3010																				-235,873,733.29
3020																				=====
																				154,059,952.58
3030																				3,144,995,686.74
3040																				-2,838,190,749.49
3050																				-206,846,857.62
3080																				-60,796,345.67
3090																				635,942,277.45
3091																				-442,720,590.91
3100																				=====
																				193,221,686.54

**BA & O, Net**

4090																				=====
																				9,062,539,251.55
4120																				-5,066,945,729.89
4123																				-1,050,788,344.04
4130																				=====
																				-6,117,734,073.93
4140																				-206,846,857.62
4150																				=====
																				-206,846,857.62

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

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,737,958,320.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-6,117,734,073.93
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,737,958,320.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-6,117,734,073.93