

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

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

Budget Agency: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,425.42
0900	4801	C	B									X			U		N	1		-325,403.77
0900	4801	C	B									X			U		N	1		-2,953,000.00
0900	4801	C	B									X			U		N	1		-5,468,849.85
0900	4801	C	B									X			U		N	1		-2,692,220.59
0900	4801	C	B									X			U		N	1		-448,032.00
0900	4801	C	B									X			U		N	1		-28,027,018.74
0900	4801	C	E									X			U		N	1		18,890.00
0900	4801	C	E									X			U		N	1		6,872.71
0900	4801	C	E									X			U		N	1		278,391.28
0900	4801	C	E									X			U		N	1		2,776,386.57
0900	4801	C	E									X			U		N	1		3,900,600.99
0900	4801	C	E									X			U		N	1		35,432,682.69
0900	4801	C	E									X			U		N	1		2,953,000.00
0900	4802	D	E					DISC BAL				X			U		N	1	N	-125.03
0900	4881	C	E									X			U		N			116,199.80
0900	4881	C	E									X			U		N			6,352.80
0900	4882	C	E					DISC BAL				X			U		N		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	C	B									X			U		N	1		-5,030,493.24
0900	4901	D	B									X			U		N	1		4,297.13
0900	4901	C	E									X			U		N	1		838,682.66
0900	4901	D	E									X			U		N	1		-0.01
0900	4901	C	E									X			U		N	1		4,038,475.13
0900	4901	D	E									X			U		N	1		-17.92
0900	4902	C	E					DISC NEW				X			U		N		N	2,028,046.81
0900	4902	C	E					DISC BAL				X			U		N		N	726,337.19
0900	4902	C	E					DISC NEW				X			U		N		N	4,922.94
0900	4902	C	E					DISC BAL				X			U		N		N	3,158,962.88
0900	4902	C	E					DISC BAL				X			U		N		N	2,187,799.96
0900	4902	C	E					DISC BAL				X			U		N		N	19,046,383.45
0900	4902	C	E					DISC NEW				X			U		N		N	9,026,837.94
0900	4902	C	E					DISC BAL				X			U		N		N	47,012.49
0900	4902	C	E					DISC NEW				X			U		N		N	2,614.55
0900	4902	C	E					DISC NEW				X			U		N		N	36,889.32
0900	4902	C	E					DISC NEW				X			U		N		N	115,810,198.36
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			13,588.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					DISC	BAL				X		U		N		N	485,458.28
0900	4982	C	E					DISC	BAL				X		U		N		N	601,461.09
0900	4982	C	E					DISC	BAL				X		U		N		N	688,182.65
Sub-Total, 0900																			156,816,092.79	

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		-6,425.42
1000	4801	C	B										X		U		N	1		-325,403.77
1000	4801	C	B										X		U		N	1		-2,953,000.00
1000	4801	C	B										X		U		N	1		-5,468,849.85
1000	4801	C	B										X		U		N	1		-2,692,220.59
1000	4801	C	B										X		U		N	1		-448,032.00
1000	4801	C	B										X		U		N	1		-28,027,018.74
1000	4901	C	B										X		U		N	1		-1,739,750.04
1000	4901	C	B										X		U		N	1		-728,241.29
1000	4901	C	B										X		U		N	1		-5,030,493.24
1000	4901	D	B										X		U		N	1		4,297.13
Sub-Total, 1000																			147,319,952.35	
1021	4871	D	E										X		U		N			7,066,166.16
1021	4971	D	E										X		U		N			40.00
Sub-Total, 1021																			7,066,206.16	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			154,386,158.51	
1700	4222	D	B			F		DISC					X		U		N	1		-172,716,466.99
1700	4222	D	E			F		DISC					X		U		N	1		105,120,309.88
1700	4252	D	E			F		DISC					X		U		N			143,394,357.11
1700	4261	D	E					DISC					X		U		N			7,122,723.27
1700	4972	D	E			X		DISC					X		U		N			1,853,880.02
Sub-Total, 1700																			84,774,803.29	
1750, BA: Disc: Spending auth: Total																			=====	
																			84,774,803.29	
1900, Budget authority total (disc. and mand.)																			=====	
																			84,774,803.29	

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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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				239,160,961.80
1941	4610	C	E		A											U		N		-78,587,722.67
1941	4700	C	E		A											U		N		-1,567,191.20
Sub-Total, 1941																				-80,154,913.87

Change in Obl Bal

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

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

3030	4801	C	B									X				U		N	1	-6,425.42	
3030	4801	C	B									X				U		N	1	-325,403.77	
3030	4801	C	B									X				U		N	1	-2,953,000.00	
3030	4801	C	B									X				U		N	1	-5,468,849.85	
3030	4801	C	B									X				U		N	1	-2,692,220.59	
3030	4801	C	B									X				U		N	1	-448,032.00	
3030	4801	C	B									X				U		N	1	-28,027,018.74	
3030	4801	C	E									X				U		N	1	18,890.00	
3030	4801	C	E									X				U		N	1	6,872.71	
3030	4801	C	E									X				U		N	1	278,391.28	
3030	4801	C	E									X				U		N	1	2,776,386.57	
3030	4801	C	E									X				U		N	1	3,900,600.99	
3030	4801	C	E									X				U		N	1	35,432,682.69	
3030	4801	C	E									X				U		N	1	2,953,000.00	
3030	4802	D	E					DISC BAL				X				U		N	1	N	-125.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X			U		N			116,199.80
3030	4881	C	E									X			U		N			6,352.80
3030	4882	C	E					DISC BAL				X			U		N	N		125.03
3030	4901	C	B									X			U		N	1		-1,739,750.04
3030	4901	C	B									X			U		N	1		-728,241.29
3030	4901	C	B									X			U		N	1		-5,030,493.24
3030	4901	D	B									X			U		N	1		4,297.13
3030	4901	C	E									X			U		N	1		838,682.66
3030	4901	D	E									X			U		N	1		-0.01
3030	4901	C	E									X			U		N	1		4,038,475.13
3030	4901	D	E									X			U		N	1		-17.92
3030	4902	C	E					DISC NEW				X			U		N	N		2,028,046.81
3030	4902	C	E					DISC BAL				X			U		N	N		726,337.19
3030	4902	C	E					DISC NEW				X			U		N	N		4,922.94
3030	4902	C	E					DISC BAL				X			U		N	N		3,158,962.88
3030	4902	C	E					DISC BAL				X			U		N	N		2,187,799.96
3030	4902	C	E					DISC BAL				X			U		N	N		19,046,383.45
3030	4902	C	E					DISC NEW				X			U		N	N		9,026,837.94
3030	4902	C	E					DISC BAL				X			U		N	N		47,012.49
3030	4902	C	E					DISC NEW				X			U		N	N		2,614.55
3030	4902	C	E					DISC NEW				X			U		N	N		36,889.32
3030	4902	C	E					DISC NEW				X			U		N	N		115,810,198.36
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			13,588.06
3030	4982	C	E					DISC BAL				X			U		N	N		485,458.28
3030	4982	C	E					DISC BAL				X			U		N	N		601,461.09
3030	4982	C	E					DISC BAL				X			U		N	N		688,182.65
Sub-Total, 3030																			156,816,092.79	
3040	4802	D	E					DISC BAL				X			U		N	1	N	125.03
3040	4882	C	E					DISC BAL				X			U		N	N		-125.03
3040	4902	C	E					DISC NEW				X			U		N	N		-2,028,046.81
3040	4902	C	E					DISC BAL				X			U		N	N		-726,337.19
3040	4902	C	E					DISC NEW				X			U		N	N		-4,922.94
3040	4902	C	E					DISC BAL				X			U		N	N		-3,158,962.88
3040	4902	C	E					DISC BAL				X			U		N	N		-2,187,799.96
3040	4902	C	E					DISC BAL				X			U		N	N		-19,046,383.45
3040	4902	C	E					DISC NEW				X			U		N	N		-9,026,837.94
3040	4902	C	E					DISC BAL				X			U		N	N		-47,012.49
3040	4902	C	E					DISC NEW				X			U		N	N		-2,614.55
3040	4902	C	E					DISC NEW				X			U		N	N		-36,889.32

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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
3040	4902	C	E					DISC	NEW			X			U		N	N		-115,810,198.36
3040	4982	C	E					DISC	BAL			X			U		N	N		-485,458.28
3040	4982	C	E					DISC	BAL			X			U		N	N		-601,461.09
3040	4982	C	E					DISC	BAL			X			U		N	N		-688,182.65
Sub-Total, 3040																				-153,851,107.91
3080	4871	D	E									X			U		N			-7,066,166.16
3080	4971	D	E									X			U		N			-40.00
Sub-Total, 3080																				-7,066,206.16
3090	4801	C	E												U		N	1		18,890.00
3090	4801	C	E												U		N	1		6,872.71
3090	4801	C	E												U		N	1		278,391.28
3090	4801	C	E												U		N	1		2,776,386.57
3090	4801	C	E												U		N	1		3,900,600.99
3090	4801	C	E												U		N	1		35,432,682.69
3090	4801	C	E												U		N	1		2,953,000.00
3090	4871	D	E												U		N			-7,066,166.16
3090	4881	C	E												U		N			116,199.80
3090	4881	C	E												U		N			6,352.80
3090	4901	C	E												U		N	1		838,682.66
3090	4901	D	E												U		N	1		-0.01
3090	4901	C	E												U		N	1		4,038,475.13
3090	4901	D	E												U		N	1		-17.92
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			13,588.06
Sub-Total, 3090																				43,313,916.53
3100, Obligated balance, end of year (net)																				=====
																				43,313,916.53

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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
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BA & O, Net

4000, Disc: Budget authority, gross =====
84,774,803.29

4010	4902	C	E					DISC NEW				X		U			N	N	2,028,046.81
4010	4902	C	E					DISC NEW				X		U			N	N	4,922.94
4010	4902	C	E					DISC NEW				X		U			N	N	9,026,837.94
4010	4902	C	E					DISC NEW				X		U			N	N	2,614.55
4010	4902	C	E					DISC NEW				X		U			N	N	36,889.32
4010	4902	C	E					DISC NEW				X		U			N	N	115,810,198.36
Sub-Total, 4010																			126,909,509.92

4011	4802	D	E					DISC BAL				X		U			N	1 N	-125.03
4011	4882	C	E					DISC BAL				X		U			N	N	125.03
4011	4902	C	E					DISC BAL				X		U			N	N	726,337.19
4011	4902	C	E					DISC BAL				X		U			N	N	3,158,962.88
4011	4902	C	E					DISC BAL				X		U			N	N	2,187,799.96
4011	4902	C	E					DISC BAL				X		U			N	N	19,046,383.45
4011	4902	C	E					DISC BAL				X		U			N	N	47,012.49
4011	4982	C	E					DISC BAL				X		U			N	N	485,458.28
4011	4982	C	E					DISC BAL				X		U			N	N	601,461.09
4011	4982	C	E					DISC BAL				X		U			N	N	688,182.65
Sub-Total, 4011																			26,941,597.99

4020, Disc: Total outlays, gross =====
153,851,107.91

4030	4222	D	B			F		DISC				X		U			N	1	172,716,466.99
4030	4222	D	E			F		DISC				X		U			N	1	-105,120,309.88
4030	4252	D	E			F		DISC				X		U			N		-143,394,357.11
Sub-Total, 4030																			-75,798,200.00

4033	4261	D	E					DISC				X		U			N		-7,122,723.27
4033	4972	D	E			X		DISC				X		U			N		-1,853,880.02
Sub-Total, 4033																			-8,976,603.29

4040, Disc: Offsets against gross BA and outlays (total) =====
-84,774,803.29

4080, Disc: Outlays, net =====
69,076,304.62

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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		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			69,076,304.62	

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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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		81,096,879.92
0900	4901	C	E									X			U		N	1		17,000,000.00
0900	4902	C	E					DISC				X			U		N		N	22,941,370.16
Sub-Total, 0900																				121,038,250.08

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		205,690,500.00
1160, BA: Disc: Appropriation (total)																				=====
																				205,690,500.00
1900, Budget authority total (disc. and mand.)																				=====
																				205,690,500.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				205,690,500.00
1941	4610	C	E												U		N			-54,392,116.74
1941	4700	C	E												U		N			-30,260,133.18
Sub-Total, 1941																				-84,652,249.92

Change in Obl Bal

3030	4801	C	E									X			U		N	1		81,096,879.92
3030	4901	C	E									X			U		N	1		17,000,000.00
3030	4902	C	E					DISC				X			U		N		N	22,941,370.16
Sub-Total, 3030																				121,038,250.08
3040	4902	C	E					DISC				X			U		N		N	-22,941,370.16
3090	4801	C	E												U		N	1		81,096,879.92
3090	4901	C	E												U		N	1		17,000,000.00
Sub-Total, 3090																				98,096,879.92
3100, Obligated balance, end of year (net)																				=====
																				98,096,879.92

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

Budget Agency: 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		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				205,690,500.00
4010	4902	C	E					DISC				X			U		N		N	22,941,370.16
4020, Disc: Total outlays, gross																			=====	
																				22,941,370.16
4070, Disc: Budget authority, net																			=====	
																				205,690,500.00
4080, Disc: Outlays, net																			=====	
																				22,941,370.16
4180, Budget authority, net (disc. and mand.)																			=====	
																				205,690,500.00
4190, Outlays, net (disc. and mand.)																			=====	
																				22,941,370.16

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

Budget Agency: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-93,761,164.94
0900	4801	C	E									X			U		Y	1		53,929,994.30
0900	4881	C	E									X			U		Y			29.74
0900	4901	C	B									X			U		Y	1		-28,000,000.00
0900	4901	C	E									X			U		Y	1		9,037,370.48
0900	4902	C	E					DISC				X			U		Y		N	70,607,826.34
0900	4981	C	E									X			U		Y			1,902.94
Sub-Total, 0900																			11,815,958.86	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		139,655,267.63
1000	4801	C	B									X			U		Y	1		-93,761,164.94
1000	4901	C	B									X			U		Y	1		-28,000,000.00
Sub-Total, 1000																			17,894,102.69	
1021	4871	D	E									X			U		Y			883,497.02
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,777,599.71	
1700	4972	D	E			X		DISC				X			U		Y			47,503.92
1750, BA: Disc: Spending auth: Total																			=====	
																			47,503.92	
1900, Budget authority total (disc. and mand.)																			=====	
																			47,503.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,825,103.63	
1940	4610	C	E		A										U		Y			-6,202,023.83
1940	4700	C	E		A										U		Y			-2,257,442.00
Sub-Total, 1940																			-8,459,465.83	

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

Budget Agency: 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	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		93,761,164.94
3000	4901	C	B									X			U		Y	1		28,000,000.00
Sub-Total, 3000																				121,761,164.94
3020, Obligated balance, start of year (net)																				=====
																				121,761,164.94
3030	4801	C	B									X			U		Y	1		-93,761,164.94
3030	4801	C	E									X			U		Y	1		53,929,994.30
3030	4881	C	E									X			U		Y			29.74
3030	4901	C	B									X			U		Y	1		-28,000,000.00
3030	4901	C	E									X			U		Y	1		9,037,370.48
3030	4902	C	E					DISC				X			U		Y		N	70,607,826.34
3030	4981	C	E									X			U		Y			1,902.94
Sub-Total, 3030																				11,815,958.86
3040	4902	C	E					DISC				X			U		Y		N	-70,607,826.34
3080	4871	D	E									X			U		Y			-883,497.02
3090	4801	C	E												U		Y	1		53,929,994.30
3090	4871	D	E												U		Y			-883,497.02
3090	4881	C	E												U		Y			29.74
3090	4901	C	E												U		Y	1		9,037,370.48
3090	4981	C	E												U		Y			1,902.94
Sub-Total, 3090																				62,085,800.44
3100, Obligated balance, end of year (net)																				=====
																				62,085,800.44

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

Budget Agency: 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		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				47,503.92
4011	4902	C	E					DISC				X			U		Y		N	70,607,826.34
4020, Disc: Total outlays, gross																				=====
																				70,607,826.34
4033	4972	D	E			X		DISC				X			U		Y			-47,503.92
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-47,503.92
4080, Disc: Outlays, net																				=====
																				70,560,322.42
4190, Outlays, net (disc. and mand.)																				=====
																				70,560,322.42

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

Budget Agency: 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		40,176,699.31
0900	4901	C	E									X			U		Y	1		2,989,271.35
0900	4901	C	E									X			U		Y	1		7,812,953.54
0900	4902	C	E					DISC				X			U		Y		N	106,882,750.01
0900	4902	C	E					DISC				X			U		Y		N	121,704,372.65
Sub-Total, 0900																			279,566,046.86	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		286,747,500.00
1160, BA: Disc: Appropriation (total)																				=====
																				286,747,500.00
1700	4222	D	E			F		DISC				X			U		Y	1		38,304,296.45
1700	4252	D	E			F		DISC				X			U		Y			114,695,703.55
Sub-Total, 1700																			153,000,000.00	
1750, BA: Disc: Spending auth: Total																				=====
																				153,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				439,747,500.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				439,747,500.00
1940	4450	C	E												U		Y			-28,796,000.00
1940	4510	C	E			A									U		Y			-0.30
1940	4610	C	E			A									U		Y			-64,075,094.68
1940	4700	C	E			A									U		Y			-29,435,358.16
Sub-Total, 1940																			-122,306,453.14	

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

Budget Agency: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		40,176,699.31
3030	4901	C	E									X			U		Y	1		2,989,271.35
3030	4901	C	E									X			U		Y	1		7,812,953.54
3030	4902	C	E					DISC				X			U		Y		N	106,882,750.01
3030	4902	C	E					DISC				X			U		Y		N	121,704,372.65
Sub-Total, 3030																			279,566,046.86	
3040	4902	C	E					DISC				X			U		Y		N	-106,882,750.01
3040	4902	C	E					DISC				X			U		Y		N	-121,704,372.65
Sub-Total, 3040																			-228,587,122.66	
3090	4801	C	E												U		Y	1		40,176,699.31
3090	4901	C	E												U		Y	1		2,989,271.35
3090	4901	C	E												U		Y	1		7,812,953.54
Sub-Total, 3090																			50,978,924.20	
3100, Obligated balance, end of year (net)																			=====	
																			50,978,924.20	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			439,747,500.00	
4010	4902	C	E					DISC				X			U		Y		N	106,882,750.01
4010	4902	C	E					DISC				X			U		Y		N	121,704,372.65
Sub-Total, 4010																			228,587,122.66	
4020, Disc: Total outlays, gross																			=====	
																			228,587,122.66	
4030	4222	D	E			F		DISC				X			U		Y	1		-38,304,296.45
4030	4252	D	E			F		DISC				X			U		Y			-114,695,703.55
Sub-Total, 4030																			-153,000,000.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-153,000,000.00	

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

Budget Agency: 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	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		
4070, Disc: Budget authority, net																				
																			=====	
																			286,747,500.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			75,587,122.66	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			286,747,500.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			75,587,122.66	

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

Budget Agency: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		194,317.61
1953	4650	C	E												E		N	1		194,317.61
Sub-Total, 1953																				388,635.22

Change in Obl Bal

3000	4801	C	B									X			E		N	1		51,544,059.53
3000	4901	C	B									X			E		N	1		10,000,000.00
Sub-Total, 3000																				61,544,059.53

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

3031	4801	C	B									X			E		N	1		-51,544,059.53
3031	4801	C	E									X			E		N	1		20,940,834.01
3031	4901	C	B									X			E		N	1		-10,000,000.00
3031	4901	C	E									X			E		N	1		19,993,852.07
3031	4902	C	E				DISC					X			E		N		N	20,609,373.45
3031	4981	C	E									X			E		N			6,147.93
Sub-Total, 3031																				6,147.93

3040	4902	C	E				DISC					X			E		N		N	-20,609,373.45
3081	4871	D	E									X			E		N			-80,920.99
3090	4801	C	E												E		N	1		20,940,834.01
3090	4871	D	E												E		N			-80,920.99
3090	4901	C	E												E		N	1		19,993,852.07
3090	4981	C	E												E		N			6,147.93
Sub-Total, 3090																				40,859,913.02

3100, Obligated balance, end of year (net) =====
40,859,913.02

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

Budget Agency: 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	N		20,609,373.45
4020, Disc: Total outlays, gross																				=====
																				20,609,373.45
4033	4972	D	E			X		DISC				X			E		N			-44,370.96
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-44,370.96
4052	4972	D	E			X		DISC				X			E		N			44,370.96
4060, Disc: Additional offsets against BA only (total)																				=====
																				44,370.96
4080, Disc: Outlays, net																				=====
																				20,565,002.49
4190, Outlays, net (disc. and mand.)																				=====
																				20,565,002.49

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

1953	4650	C	E												E		N	1		2,837,627.86
1953	4650	C	E												E		N	1		2,837,627.86
Sub-Total, 1953																				5,675,255.72

Change in Obl Bal

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
Sub-Total, 3000																				89,787,704.98

3020, Obligated balance, start of year (net) =====
89,787,704.98

3031	4801	C	B									X			E		N	1		-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		24,168,520.34
3031	4802	C	E					DISC				X			E		N	1	N	4,571,742.00
3031	4881	C	E									X			E		N			366,905.20
3031	4882	C	E					DISC				X			E		N		N	2,262.05
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		93,361.14
3031	4902	C	E					DISC				X			E		N		N	9,925,200.85
3031	4902	C	E					DISC				X			E		N		N	50,542,464.07
3031	4981	C	E									X			E		N			200,167.55
3031	4982	C	E					DISC				X			E		N		N	1,483,892.56
3031	4982	C	E					DISC				X			E		N		N	954,448.59
Sub-Total, 3031																				2,997,679.95

3040	4802	C	E					DISC				X			E		N	1	N	-4,571,742.00
3040	4882	C	E					DISC				X			E		N		N	-2,262.05
3040	4902	C	E					DISC				X			E		N		N	-9,925,200.85
3040	4902	C	E					DISC				X			E		N		N	-50,542,464.07
3040	4982	C	E					DISC				X			E		N		N	-1,483,892.56
3040	4982	C	E					DISC				X			E		N		N	-954,448.59
Sub-Total, 3040																				-67,480,010.12

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

Budget Agency: 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
3081	4871	D	E									X		E		N			-2,667,045.81
3081	4971	D	E									X		E		N			-18,134.22
Sub-Total, 3081																			-2,685,180.03
3090	4801	C	E											E		N	1		476,420.58
3090	4801	C	E											E		N	1		24,168,520.34
3090	4871	D	E											E		N			-2,667,045.81
3090	4881	C	E											E		N			366,905.20
3090	4901	C	E											E		N	1		93,361.14
3090	4971	D	E											E		N			-18,134.22
3090	4981	C	E											E		N			200,167.55
Sub-Total, 3090																			22,620,194.78
3100, Obligated balance, end of year (net)																			=====
																			22,620,194.78

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	4,571,742.00
4011	4882	C	E					DISC				X		E		N		N	2,262.05
4011	4902	C	E					DISC				X		E		N		N	9,925,200.85
4011	4902	C	E					DISC				X		E		N		N	50,542,464.07
4011	4982	C	E					DISC				X		E		N		N	1,483,892.56
4011	4982	C	E					DISC				X		E		N		N	954,448.59
Sub-Total, 4011																			67,480,010.12
4020, Disc: Total outlays, gross																			=====
																			67,480,010.12
4030	4222	D	B			F		DISC				X		E		N	1		523,239.61
4030	4222	D	E			F		DISC				X		E		N	1		-517,408.74
4030	4252	D	E			F		DISC				X		E		N			-5,830.87
Sub-Total, 4030																			0.00
4033	4972	D	E			X		DISC				X		E		N			-2,340,663.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,340,663.00
4052	4222	D	B			F		DISC				X		E		N	1		-523,239.61
4052	4222	D	E			F		DISC				X		E		N	1		517,408.74

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			5,830.87
4052	4972	D	E			X		DISC				X			E		N			2,340,663.00
Sub-Total, 4052																				2,340,663.00
4060, Disc: Additional offsets against BA only (total)																				===== 2,340,663.00
4080, Disc: Outlays, net																				===== 65,139,347.12
4190, Outlays, net (disc. and mand.)																				===== 65,139,347.12

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

Budget Agency: 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		343,710.91
1953	4650	C	E												E		N	1		343,710.91
Sub-Total, 1953																				687,421.82

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-30,375.37
3031	4801	C	B									X			E		N	1		-1,720,144.78
3031	4801	C	B									X			E		N	1		-1,353,820.26
3031	4801	C	E									X			E		N	1		1,007,811.53
3031	4801	C	E									X			E		N	1		729,360.35
3031	4801	C	E									X			E		N	1		28,255.55
3031	4881	C	E									X			E		N			894,102.01
3031	4902	C	E					DISC				X			E		N		N	2,119.82
3031	4902	C	E					DISC				X			E		N		N	712,333.25
3031	4902	C	E					DISC				X			E		N		N	624,459.91
Sub-Total, 3031																				894,102.01

3040	4902	C	E					DISC				X			E		N		N	-2,119.82
3040	4902	C	E					DISC				X			E		N		N	-712,333.25
3040	4902	C	E					DISC				X			E		N		N	-624,459.91
Sub-Total, 3040																				-1,338,912.98

3081	4871	D	E									X			E		N			-942,990.39
3090	4801	C	E												E		N	1		1,007,811.53
3090	4801	C	E												E		N	1		729,360.35
3090	4801	C	E												E		N	1		28,255.55
3090	4871	D	E												E		N			-942,990.39
3090	4881	C	E												E		N			894,102.01
Sub-Total, 3090																				1,716,539.05

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			1,716,539.05

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		2,119.82
4011	4902	C	E					DISC				X		E		N	N		712,333.25
4011	4902	C	E					DISC				X		E		N	N		624,459.91
Sub-Total, 4011																			1,338,912.98
4020, Disc: Total outlays, gross																			=====
																			1,338,912.98
4030	4222	D	B			F		DISC				X		E		N	1		1,750,520.15
4030	4222	D	E			F		DISC				X		E		N	1		-1,036,067.08
4030	4252	D	E			F		DISC				X		E		N			-714,453.07
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-1,750,520.15
4052	4222	D	E			F		DISC				X		E		N	1		1,036,067.08
4052	4252	D	E			F		DISC				X		E		N			714,453.07
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			1,338,912.98
4190, Outlays, net (disc. and mand.)																			=====
																			1,338,912.98

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

Budget Agency: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,990,253.10
1953	4650	C	E												E		N	1		2,990,253.10
Sub-Total, 1953																				5,980,506.20

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9.90
3000	4801	C	B									X			E		N	1		3,232.17
3000	4801	C	B									X			E		N	1		12,262,662.05
Sub-Total, 3000																				12,265,904.12

3020, Obligated balance, start of year (net) =====
12,265,904.12

3031	4801	C	B									X			E		N	1		-9.90
3031	4801	C	B									X			E		N	1		-3,232.17
3031	4801	C	B									X			E		N	1		-12,262,662.05
3031	4801	C	E									X			E		N	1		9.90
3031	4801	C	E									X			E		N	1		3,232.17
3031	4801	C	E									X			E		N	1		4,211,403.64
3031	4802	C	B					DISC				X			E		N	1	N	-1,114,294.74
3031	4802	C	E					DISC				X			E		N	1	N	287,837.33
3031	4881	C	E									X			E		N			155,739.29
3031	4882	C	E					DISC				X			E		N		N	221.51
3031	4901	D	E									X			E		N	1		-168,517.21
3031	4902	C	E					DISC				X			E		N		N	9,045,540.91
3031	4981	C	E									X			E		N			169,163.13
3031	4982	D	E					DISC				X			E		N		N	-66,233.60
3031	4982	C	E					DISC				X			E		N		N	639.32
3031	4982	C	E					DISC				X			E		N		N	18,977.20
Sub-Total, 3031																				277,814.73

3040	4802	C	B					DISC				X			E		N	1	N	1,114,294.74
3040	4802	C	E					DISC				X			E		N	1	N	-287,837.33
3040	4882	C	E					DISC				X			E		N		N	-221.51
3040	4902	C	E					DISC				X			E		N		N	-9,045,540.91
3040	4982	D	E					DISC				X			E		N		N	66,233.60
3040	4982	C	E					DISC				X			E		N		N	-639.32
3040	4982	C	E					DISC				X			E		N		N	-18,977.20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-8,172,687.93
3081	4871	D	E									X			E			N		-1,588,675.30
3081	4971	D	E									X			E			N		-645.92
Sub-Total, 3081																				-1,589,321.22
3090	4801	C	E												E			N	1	9.90
3090	4801	C	E												E			N	1	3,232.17
3090	4801	C	E												E			N	1	4,211,403.64
3090	4871	D	E												E			N		-1,588,675.30
3090	4881	C	E												E			N		155,739.29
3090	4901	D	E												E			N	1	-168,517.21
3090	4971	D	E												E			N		-645.92
3090	4981	C	E												E			N		169,163.13
Sub-Total, 3090																				2,781,709.70
3100, Obligated balance, end of year (net)																				=====
																				2,781,709.70

BA & O, Net

4011	4802	C	B					DISC				X			E			N	1	N	-1,114,294.74
4011	4802	C	E					DISC				X			E			N	1	N	287,837.33
4011	4882	C	E					DISC				X			E			N		N	221.51
4011	4902	C	E					DISC				X			E			N		N	9,045,540.91
4011	4982	D	E					DISC				X			E			N		N	-66,233.60
4011	4982	C	E					DISC				X			E			N		N	639.32
4011	4982	C	E					DISC				X			E			N		N	18,977.20
Sub-Total, 4011																				8,172,687.93	
4020, Disc: Total outlays, gross																				=====	
																				8,172,687.93	
4030	4222	D	B			F		DISC				X			E			N	1		36,207.59
4030	4222	D	E			F		DISC				X			E			N	1		-18,761.29
4030	4252	D	E			F		DISC				X			E			N			-17,446.30
4030	4872	D	E					DISC				X			E			N			-31.24
Sub-Total, 4030																				-31.24	
4033	4972	D	E			X		DISC				X			E			N			-326,408.86

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

Budget Agency: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-326,440.10
4052	4222	D	B			F		DISC				X			E		N	1		-36,207.59
4052	4222	D	E			F		DISC				X			E		N	1		18,761.29
4052	4252	D	E			F		DISC				X			E		N			17,446.30
4052	4872	D	E					DISC				X			E		N			31.24
4052	4972	D	E			X		DISC				X			E		N			326,408.86
Sub-Total, 4052																			326,440.10	
4060, Disc: Additional offsets against BA only (total)																				=====
																				326,440.10
4080, Disc: Outlays, net																				=====
																				7,846,247.83
4190, Outlays, net (disc. and mand.)																				=====
																				7,846,247.83

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 (MAX-BEEXEC016)

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

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

1953	4650	C	E												E		N	1		286,422.70
1953	4650	C	E												E		N	1		286,422.70
Sub-Total, 1953																				572,845.40

Change in Obl Bal

3000	4801	C	B									X			E		N	1		337,915.94
3020, Obligated balance, start of year (net)																				=====
																				337,915.94
3031	4801	C	B									X			E		N	1		-337,915.94
3031	4801	C	E									X			E		N	1		184,066.30
3031	4902	C	E					DISC				X			E		N		N	153,849.64
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-153,849.64
3081	4871	D	E									X			E		N			-15,171.25
3090	4801	C	E												E		N	1		184,066.30
3090	4871	D	E												E		N			-15,171.25
Sub-Total, 3090																				168,895.05
3100, Obligated balance, end of year (net)																				=====
																				168,895.05

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

Budget Agency: 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		
4011	4902	C	E					DISC				X			E		N		N	153,849.64
4020, Disc: Total outlays, gross																				=====
																				153,849.64
4030	4222	D	B			F		DISC				X			E		N	1		14,996.00
4030	4222	D	E			F		DISC				X			E		N	1		-14,996.00
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-14,996.00
4052	4222	D	E			F		DISC				X			E		N	1		14,996.00
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				153,849.64
4190, Outlays, net (disc. and mand.)																				=====
																				153,849.64

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

Budget Agency: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,814,919.01
1953	4650	C	E												E		N	1		4,814,919.01
Sub-Total, 1953																				9,629,838.02

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-9,433.89
3031	4801	C	B									X			E		N	1		-147,913.79
3031	4801	C	B									X			E		N	1		-67,694.20
3031	4801	C	B									X			E		N	1		-4,261,413.90
3031	4801	C	E									X			E		N	1		3,896,180.54
3031	4801	C	E									X			E		N	1		50,212.27
3031	4801	C	E									X			E		N	1		9,433.89
3031	4801	C	E									X			E		N	1		144,653.79
3031	4802	C	B					DISC				X			E		N	1	N	-105,653.83
3031	4802	C	E					DISC				X			E		N	1	N	31,667.29
3031	4882	C	E					DISC				X			E		N		N	242.21
3031	4901	D	E									X			E		N	1		-15.78
3031	4901	D	E									X			E		N	1		-12,239.46
3031	4902	C	E					DISC				X			E		N		N	17,497.71
3031	4902	C	E					DISC				X			E		N		N	451,459.36
3031	4902	C	E					DISC				X			E		N		N	3,260.00
3031	4981	C	E									X			E		N			15.78
3031	4981	C	E									X			E		N			23,576.06
3031	4982	D	E					DISC				X			E		N		N	-49,558.72
Sub-Total, 3031																				-25,724.67
3040	4802	C	B					DISC				X			E		N	1	N	105,653.83
3040	4802	C	E					DISC				X			E		N	1	N	-31,667.29
3040	4882	C	E					DISC				X			E		N		N	-242.21

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

Budget Agency: 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
3040	4902	C	E					DISC				X			E		N		N	-17,497.71
3040	4902	C	E					DISC				X			E		N		N	-451,459.36
3040	4902	C	E					DISC				X			E		N		N	-3,260.00
3040	4982	D	E					DISC				X			E		N		N	49,558.72
Sub-Total, 3040																				-348,914.02
3081	4871	D	E									X			E		N			-1,302,132.92
3081	4971	D	E									X			E		N			-192.51
Sub-Total, 3081																				-1,302,325.43
3090	4801	C	E												E		N	1		3,896,180.54
3090	4801	C	E												E		N	1		50,212.27
3090	4801	C	E												E		N	1		9,433.89
3090	4801	C	E												E		N	1		144,653.79
3090	4871	D	E												E		N			-1,302,132.92
3090	4901	D	E												E		N	1		-15.78
3090	4901	D	E												E		N	1		-12,239.46
3090	4971	D	E												E		N			-192.51
3090	4981	C	E												E		N			15.78
3090	4981	C	E												E		N			23,576.06
Sub-Total, 3090																				2,809,491.66
3100, Obligated balance, end of year (net)																				=====
																				2,809,491.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-105,653.83
4011	4802	C	E					DISC				X			E		N	1	N	31,667.29
4011	4882	C	E					DISC				X			E		N		N	242.21
4011	4902	C	E					DISC				X			E		N		N	17,497.71
4011	4902	C	E					DISC				X			E		N		N	451,459.36
4011	4902	C	E					DISC				X			E		N		N	3,260.00
4011	4982	D	E					DISC				X			E		N		N	-49,558.72
Sub-Total, 4011																				348,914.02
4020, Disc: Total outlays, gross																				=====
																				348,914.02
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

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		E		N			-20,648.62
Sub-Total, 4030																			0.00
4033	4972	D	E			X		DISC				X		E		N			-1,972.68
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,972.68
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			1,972.68
Sub-Total, 4052																			1,972.68
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,972.68
4080, Disc: Outlays, net																			=====
																			346,941.34
4190, Outlays, net (disc. and mand.)																			=====
																			346,941.34

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

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		328,795.31
1953	4650	C	E												E		N	1		328,795.31
Sub-Total, 1953																				657,590.62

Change in Obl Bal

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
3081	4871	D	E									X			E		N			-226.78
3090	4801	C	E												E		N	1		249,098.62
3090	4871	D	E												E		N			-226.78
Sub-Total, 3090																				248,871.84
3100, Obligated balance, end of year (net)																				=====
																				248,871.84

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-450.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-450.00
4052	4972	D	E			X		DISC				X			E		N			450.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				450.00
4080, Disc: Outlays, net																				=====
																				-450.00
4190, Outlays, net (disc. and mand.)																				=====
																				-450.00

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

Budget Agency: 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	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		

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

1953	4650	C	E												E		N	1	7,904,768.90
1953	4650	C	E												E		N	1	7,904,768.90
Sub-Total, 1953																			15,809,537.80

Change in Obl Bal

3000	4801	C	B									X			E		N	1	18,061.00
3000	4801	C	B									X			E		N	1	3,314,020.95
3000	4901	C	B									X			E		N	1	15,000,000.00
Sub-Total, 3000																			18,332,081.95

3020, Obligated balance, start of year (net) =====
18,332,081.95

3031	4801	C	B									X			E		N	1	-18,061.00	
3031	4801	C	B									X			E		N	1	-3,314,020.95	
3031	4801	C	E									X			E		N	1	18,061.00	
3031	4801	C	E									X			E		N	1	5,153,805.85	
3031	4802	D	E					DISC				X			E		N	1	N	-100.70
3031	4882	C	E					DISC				X			E		N		N	100.70
3031	4901	C	B									X			E		N	1	-15,000,000.00	
3031	4901	C	E									X			E		N	1	6,897,346.16	
3031	4902	C	E					DISC				X			E		N		N	6,262,969.64
3031	4981	C	E									X			E		N			105,447.91
3031	4982	D	E					DISC				X			E		N		N	-13,936.13
Sub-Total, 3031																			91,612.48	

3040	4802	D	E					DISC				X			E		N	1	N	100.70
3040	4882	C	E					DISC				X			E		N		N	-100.70
3040	4902	C	E					DISC				X			E		N		N	-6,262,969.64
3040	4982	D	E					DISC				X			E		N		N	13,936.13
Sub-Total, 3040																			-6,249,033.51	

3081	4871	D	E									X			E		N			-2,386,274.32
3081	4971	D	E									X			E		N			-2,794.07
Sub-Total, 3081																			-2,389,068.39	

3090	4801	C	E												E		N	1	18,061.00
3090	4801	C	E												E		N	1	5,153,805.85

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

Budget Agency: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E	N			-2,386,274.32
3090	4901	C	E												E	N	1		6,897,346.16
3090	4971	D	E												E	N			-2,794.07
3090	4981	C	E												E	N			105,447.91
Sub-Total, 3090																			9,785,592.53
3100, Obligated balance, end of year (net)																			=====
																			9,785,592.53

BA & O, Net

4011	4802	D	E					DISC				X			E	N	1	N	-100.70
4011	4882	C	E					DISC				X			E	N		N	100.70
4011	4902	C	E					DISC				X			E	N		N	6,262,969.64
4011	4982	D	E					DISC				X			E	N		N	-13,936.13
Sub-Total, 4011																			6,249,033.51
4020, Disc: Total outlays, gross																			=====
																			6,249,033.51
4030	4222	D	B			F		DISC				X			E	N	1		342,818.29
4030	4222	D	E			F		DISC				X			E	N	1		-342,818.29
Sub-Total, 4030																			0.00
4033	4972	D	E			X		DISC				X			E	N			-72,903.81
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-72,903.81
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			X		DISC				X			E	N			72,903.81
Sub-Total, 4052																			72,903.81
4060, Disc: Additional offsets against BA only (total)																			=====
																			72,903.81
4080, Disc: Outlays, net																			=====
																			6,176,129.70
4190, Outlays, net (disc. and mand.)																			=====
																			6,176,129.70

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

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

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

Budget Agency: 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		

Schedule of Budgetary Resources

1953	4650	C	E													E	N	1		72,441.70
1953	4650	C	E													E	N	1		72,441.70
Sub-Total, 1953																				144,883.40

BA & O, Net

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

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

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

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

1953	4650	C	E												E		N	1		5,717,818.90
1953	4650	C	E												E		N	1		5,717,818.90
Sub-Total, 1953																				11,435,637.80

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,628,159.92
3031	4801	C	E									X			E		N	1		1,269,447.62
3031	4901	C	B									X			E		N	1		-6,000,000.00
3031	4901	D	E									X			E		N	1		-62,337.89
3031	4902	C	E					DISC				X			E		N		N	6,421,050.19
3031	4981	C	E									X			E		N			62,337.89
3031	4982	D	E					DISC				X			E		N		N	-3,631.29
Sub-Total, 3031																				58,706.60

3040	4902	C	E					DISC				X			E		N		N	-6,421,050.19
3040	4982	D	E					DISC				X			E		N		N	3,631.29
Sub-Total, 3040																				-6,417,418.90

3081	4871	D	E									X			E		N			-578,087.96
3090	4801	C	E												E		N	1		1,269,447.62
3090	4871	D	E												E		N			-578,087.96
3090	4901	D	E												E		N	1		-62,337.89
3090	4981	C	E												E		N			62,337.89
Sub-Total, 3090																				691,359.66

3100, Obligated balance, end of year (net) =====
691,359.66

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		6,421,050.19
4011	4982	D	E					DISC				X			E		N	N		-3,631.29
Sub-Total, 4011																				6,417,418.90
4020, Disc: Total outlays, gross																				===== 6,417,418.90
4030	4222	D	B			F		DISC				X			E		N	1		541,855.54
4030	4222	D	E			F		DISC				X			E		N	1		-101,944.35
Sub-Total, 4030																				439,911.19
4033	4972	D	E			X		DISC				X			E		N			-2,944.99
4040, Disc: Offsets against gross BA and outlays (total)																				===== 436,966.20
4052	4222	D	B			F		DISC				X			E		N	1		-541,855.54
4052	4222	D	E			F		DISC				X			E		N	1		101,944.35
4052	4972	D	E			X		DISC				X			E		N			2,944.99
Sub-Total, 4052																				-436,966.20
4060, Disc: Additional offsets against BA only (total)																				===== -436,966.20
4080, Disc: Outlays, net																				===== 6,854,385.10
4190, Outlays, net (disc. and mand.)																				===== 6,854,385.10

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

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

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

0900	4801	C	B									X			U		Y	1		-1,405,919.83
0900	4801	C	B									X			U		Y	1		-2,258,469.00
0900	4801	C	E									X			U		Y	1		358,090.82
0900	4801	C	E									X			U		Y	1		20,316,723.88
0900	4801	C	E									X			U		Y	1		5,239,456.53
0900	4801	C	E									X			U		Y	1		1,889,455.11
0900	4802	D	E					DISC				X			U		Y	1	N	-89.93
0900	4881	C	E									X			U		Y			3,700.00
0900	4882	C	E					DISC				X			U		Y		N	89.93
0900	4901	C	B									X			U		Y	1		-407,735.07
0900	4901	D	E									X			U		Y	1		-562.93
0900	4901	C	E									X			U		Y	1		317,512.00
0900	4902	C	E					DISC				X			U		Y		N	4,164,993.20
0900	4902	C	E					DISC				X			U		Y		N	56,705.18
0900	4902	C	E					DISC				X			U		Y		N	8,784,520.06
0900	4902	C	E					DISC				X			U		Y		N	2,324,672.12
0900	4981	C	E									X			U		Y			562.93
0900	4981	C	E									X			U		Y			200,568.86
0900	4982	C	E					DISC				X			U		Y		N	41,948.71
Sub-Total, 0900																			39,626,222.57	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		64,047,850.42
1000	4222	D	B			F		DISC				X			U		Y	1		420,000.00
1000	4801	C	B									X			U		Y	1		-1,405,919.83
1000	4801	C	B									X			U		Y	1		-2,258,469.00
1000	4901	C	B									X			U		Y	1		-407,735.07
Sub-Total, 1000																			60,395,726.52	
1021	4871	D	E									X			U		Y			48,003.31
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,443,729.83	
1700	4222	D	B			F		DISC				X			U		Y	1		-420,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		363,294.82
1700	4252	D	E			F		DISC				X			U		Y			56,705.18
1700	4972	D	E			X		DISC				X			U		Y			215,215.72
Sub-Total, 1700																			215,215.72	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1750, BA: Disc: Spending auth: Total																			=====
																			215,215.72
1900, Budget authority total (disc. and mand.)																			=====
																			215,215.72
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			60,658,945.55
1940	4450	C	E												U		Y		-2,000,000.00
1940	4610	C	E		A										U		Y		-16,656,282.54
1940	4700	C	E		A										U		Y		-2,376,440.44
Sub-Total, 1940																			-21,032,722.98

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	1,405,919.83	
3000	4801	C	B									X			U		Y	1	2,258,469.00	
3000	4901	C	B									X			U		Y	1	407,735.07	
Sub-Total, 3000																			4,072,123.90	
3020, Obligated balance, start of year (net)																			=====	
																			4,072,123.90	
3030	4801	C	B									X			U		Y	1	-1,405,919.83	
3030	4801	C	B									X			U		Y	1	-2,258,469.00	
3030	4801	C	E									X			U		Y	1	358,090.82	
3030	4801	C	E									X			U		Y	1	20,316,723.88	
3030	4801	C	E									X			U		Y	1	5,239,456.53	
3030	4801	C	E									X			U		Y	1	1,889,455.11	
3030	4802	D	E				DISC					X			U		Y	1	N	-89.93
3030	4881	C	E									X			U		Y			3,700.00
3030	4882	C	E				DISC					X			U		Y		N	89.93
3030	4901	C	B									X			U		Y	1		-407,735.07
3030	4901	D	E									X			U		Y	1		-562.93
3030	4901	C	E									X			U		Y	1		317,512.00
3030	4902	C	E				DISC					X			U		Y		N	4,164,993.20
3030	4902	C	E				DISC					X			U		Y		N	56,705.18
3030	4902	C	E				DISC					X			U		Y		N	8,784,520.06
3030	4902	C	E				DISC					X			U		Y		N	2,324,672.12

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

Budget Agency: 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
3030	4981	C	E									X			U		Y			562.93
3030	4981	C	E									X			U		Y			200,568.86
3030	4982	C	E					DISC				X			U		Y	N		41,948.71
Sub-Total, 3030																			39,626,222.57	
3040	4802	D	E					DISC				X			U		Y	1	N	89.93
3040	4882	C	E					DISC				X			U		Y		N	-89.93
3040	4902	C	E					DISC				X			U		Y		N	-4,164,993.20
3040	4902	C	E					DISC				X			U		Y		N	-56,705.18
3040	4902	C	E					DISC				X			U		Y		N	-8,784,520.06
3040	4902	C	E					DISC				X			U		Y		N	-2,324,672.12
3040	4982	C	E					DISC				X			U		Y		N	-41,948.71
Sub-Total, 3040																			-15,372,839.27	
3080	4871	D	E									X			U		Y			-48,003.31
3090	4801	C	E												U		Y	1		358,090.82
3090	4801	C	E												U		Y	1		20,316,723.88
3090	4801	C	E												U		Y	1		5,239,456.53
3090	4801	C	E												U		Y	1		1,889,455.11
3090	4871	D	E												U		Y			-48,003.31
3090	4881	C	E												U		Y			3,700.00
3090	4901	D	E												U		Y	1		-562.93
3090	4901	C	E												U		Y	1		317,512.00
3090	4981	C	E												U		Y			562.93
3090	4981	C	E												U		Y			200,568.86
Sub-Total, 3090																			28,277,503.89	
3100, Obligated balance, end of year (net)																			=====	
																			28,277,503.89	

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

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

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

4000, Disc: Budget authority, gross =====
215,215.72

4011	4802	D	E					DISC				X			U		Y	1	N	-89.93
4011	4882	C	E					DISC				X			U		Y		N	89.93
4011	4902	C	E					DISC				X			U		Y		N	4,164,993.20
4011	4902	C	E					DISC				X			U		Y		N	56,705.18
4011	4902	C	E					DISC				X			U		Y		N	8,784,520.06
4011	4902	C	E					DISC				X			U		Y		N	2,324,672.12
4011	4982	C	E					DISC				X			U		Y		N	41,948.71

Sub-Total, 4011 15,372,839.27

4020, Disc: Total outlays, gross =====
15,372,839.27

4030	4222	D	B			F		DISC				X			U		Y	1		420,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-363,294.82
4030	4252	D	E			F		DISC				X			U		Y			-56,705.18

Sub-Total, 4030 0.00

4033 4972 D E X DISC X U Y -215,215.72
 4040, Disc: Offsets against gross BA and outlays (total) =====
-215,215.72

4080, Disc: Outlays, net =====
15,157,623.55

4190, Outlays, net (disc. and mand.) =====
15,157,623.55

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

Budget Agency: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	8		-24,756.00
0900	4801	C	E									X			U		N	8		500.00
0900	4902	C	E					DISC BAL				X			U		N		N	24,000.00
Sub-Total, 0900																				-256.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	8		288,620.07
1000	4801	C	B									X			U		N	8		-24,756.00
Sub-Total, 1000																				263,864.07
1021	4871	D	E									X			U		N			300.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				264,164.07
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				264,164.07
1941	4450	C	E												U		N			-456.00
1941	4610	C	E				A								U		N			-262,283.47
1941	4700	C	E				A								U		N			-1,680.60
Sub-Total, 1941																				-264,420.07

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

Budget Agency: 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	
3000	4801	C	B									X			U		N	8		24,756.00
3020, Obligated balance, start of year (net)																				=====
																				24,756.00
3030	4801	C	B									X			U		N	8		-24,756.00
3030	4801	C	E									X			U		N	8		500.00
3030	4902	C	E					DISC BAL				X			U		N		N	24,000.00
Sub-Total, 3030																				-256.00
3040	4902	C	E					DISC BAL				X			U		N		N	-24,000.00
3080	4871	D	E									X			U		N			-300.00
3090	4801	C	E												U		N	8		500.00
3090	4871	D	E												U		N			-300.00
Sub-Total, 3090																				200.00
3100, Obligated balance, end of year (net)																				=====
																				200.00

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N		N	24,000.00
4020, Disc: Total outlays, gross																				=====
																				24,000.00
4080, Disc: Outlays, net																				=====
																				24,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				24,000.00

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 028-00-0100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					371,008,903.90
3020																					=====
																					371,008,903.90
3030																					608,862,315.16
3031																					4,300,339.03
3040																					-602,154,466.89
3080																					-7,998,006.49
3081																					-9,583,292.44
3090																					364,435,792.27
3100																					=====
																					364,435,792.27

BA & O, Net

4000																					=====
																					730,475,522.93
4010																					378,438,002.74
4011																					223,716,464.15
4020																					=====
																					602,154,466.89
4030																					-228,354,869.05
4033																					-12,029,037.23
4040																					=====
																					-240,383,906.28

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

Budget Agency: 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		
4052, Disc: Offset, BA: Collection cred to expired accts																				
																			2,346,383.35	
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			2,346,383.35	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			492,438,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			361,770,560.61	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			492,438,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			361,770,560.61	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,075.33
0900	4801	C	B									X			U		N	1		-934.11
0900	4801	C	E									X			U		N	1		11,353.22
0900	4801	C	E									X			U		N	1		5,701.94
0900	4901	C	B									X			U		N	1		-41,518.07
0900	4901	C	E									X			U		N	1		22,825.57
0900	4901	C	E									X			U		N	1		26,234.31
0900	4902	C	E					DISC NEW				X			U		N		N	810,718.57
0900	4902	C	E					DISC NEW				X			U		N		N	495,559.11
0900	4902	C	E					DISC BAL				X			U		N		N	43,843.55
0900	4982	C	E					DISC BAL				X			U		N		N	6,459.85
Sub-Total, 0900																			1,376,168.61	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,285,437.24
1000	4222	D	B			F		DISC				X			U		N	1		1,394,677.90
1000	4801	C	B									X			U		N	1		-4,075.33
1000	4801	C	B									X			U		N	1		-934.11
1000	4901	C	B									X			U		N	1		-41,518.07
Sub-Total, 1000																			5,633,587.63	
1021	4871	D	E									X			U		N			1,215.95
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,634,803.58	
1700	4222	D	B			F		DISC				X			U		N	1		-1,394,677.90
1700	4222	D	E			F		DISC				X			U		N	1		1,876,293.22
1700	4252	D	E			F		DISC				X			U		N			518,384.68
1700	4972	D	E			X		DISC				X			U		N			903.37
Sub-Total, 1700																			1,000,903.37	
1750, BA: Disc: Spending auth: Total																			=====	
																			1,000,903.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,000,903.37	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,635,706.95
1941	4610	C	E		A											U		N		-4,839,856.83
1941	4700	C	E		A											U		N		-419,681.51
Sub-Total, 1941																				-5,259,538.34

Change in Obl Bal

3000	4801	C	B									X				U		N	1	4,075.33
3000	4801	C	B									X				U		N	1	934.11
3000	4901	C	B									X				U		N	1	41,518.07
Sub-Total, 3000																				46,527.51

3020, Obligated balance, start of year (net) =====
46,527.51

3030	4801	C	B									X				U		N	1	-4,075.33	
3030	4801	C	B									X				U		N	1	-934.11	
3030	4801	C	E									X				U		N	1	11,353.22	
3030	4801	C	E									X				U		N	1	5,701.94	
3030	4901	C	B									X				U		N	1	-41,518.07	
3030	4901	C	E									X				U		N	1	22,825.57	
3030	4901	C	E									X				U		N	1	26,234.31	
3030	4902	C	E					DISC	NEW			X				U		N		N	810,718.57
3030	4902	C	E					DISC	NEW			X				U		N		N	495,559.11
3030	4902	C	E					DISC	BAL			X				U		N		N	43,843.55
3030	4982	C	E					DISC	BAL			X				U		N		N	6,459.85
Sub-Total, 3030																				1,376,168.61	
3040	4902	C	E					DISC	NEW			X				U		N		N	-810,718.57
3040	4902	C	E					DISC	NEW			X				U		N		N	-495,559.11
3040	4902	C	E					DISC	BAL			X				U		N		N	-43,843.55
3040	4982	C	E					DISC	BAL			X				U		N		N	-6,459.85
Sub-Total, 3040																				-1,356,581.08	

3080	4871	D	E									X				U		N		-1,215.95
3090	4801	C	E													U		N	1	11,353.22
3090	4801	C	E													U		N	1	5,701.94
3090	4871	D	E													U		N		-1,215.95
3090	4901	C	E													U		N	1	22,825.57

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

Budget Agency: 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
3090	4901	C	E													U		N	1	26,234.31
Sub-Total, 3090																				64,899.09
3100, Obligated balance, end of year (net)																				=====
																				64,899.09

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,000,903.37
4010	4902	C	E					DISC NEW				X				U		N	N	810,718.57
4010	4902	C	E					DISC NEW				X				U		N	N	495,559.11
Sub-Total, 4010																				1,306,277.68
4011	4902	C	E					DISC BAL				X				U		N	N	43,843.55
4011	4982	C	E					DISC BAL				X				U		N	N	6,459.85
Sub-Total, 4011																				50,303.40
4020, Disc: Total outlays, gross																				=====
																				1,356,581.08
4030	4222	D	B			F		DISC				X				U		N	1	1,394,677.90
4030	4222	D	E			F		DISC				X				U		N	1	-1,876,293.22
4030	4252	D	E			F		DISC				X				U		N		-518,384.68
Sub-Total, 4030																				-1,000,000.00
4033	4972	D	E			X		DISC				X				U		N		-903.37
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,000,903.37
4080, Disc: Outlays, net																				=====
																				355,677.71
4190, Outlays, net (disc. and mand.)																				=====
																				355,677.71

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		280,768.64
0900	4901	C	E									X			U		Y	1		393,960.83
0900	4902	C	E					DISC				X			U		Y		N	10,174,102.97
Sub-Total, 0900																				10,848,832.44

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		16,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				16,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				16,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				16,300,000.00
1940	4450	C	E												U		Y			-3,900,000.00
1940	4610	C	E		A										U		Y			-610,506.61
1940	4700	C	E		A										U		Y			-940,660.95
Sub-Total, 1940																				-5,451,167.56

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		280,768.64
3030	4901	C	E									X			U		Y	1		393,960.83
3030	4902	C	E					DISC				X			U		Y		N	10,174,102.97
Sub-Total, 3030																				10,848,832.44
3040	4902	C	E					DISC				X			U		Y		N	-10,174,102.97
3090	4801	C	E												U		Y	1		280,768.64
3090	4901	C	E												U		Y	1		393,960.83
Sub-Total, 3090																				674,729.47
3100, Obligated balance, end of year (net)																				=====
																				674,729.47

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

Budget Agency: 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																				
4000, Disc: Budget authority, gross																			=====	
																			16,300,000.00	
4010	4902	C	E					DISC				X			U		Y		N	10,174,102.97
4020, Disc: Total outlays, gross																			=====	
																			10,174,102.97	
4070, Disc: Budget authority, net																			=====	
																			16,300,000.00	
4080, Disc: Outlays, net																			=====	
																			10,174,102.97	
4180, Budget authority, net (disc. and mand.)																			=====	
																			16,300,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,174,102.97	

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

Budget Agency: 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		167,499.78
1953	4650	C	E												E		N	1		167,499.78
Sub-Total, 1953																				334,999.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,191,520.78
3000	4901	C	B									X			E		N	1		669,505.18
Sub-Total, 3000																				2,861,025.96

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

3031	4801	C	B									X			E		N	1		-2,191,520.78
3031	4801	C	E									X			E		N	1		326,567.52
3031	4901	C	B									X			E		N	1		-669,505.18
3031	4901	D	E									X			E		N	1		-14,949.70
3031	4902	C	E					DISC				X			E		N		N	2,549,408.14
3031	4981	C	E									X			E		N			14,949.70
3031	4982	C	E					DISC				X			E		N		N	61,062.48
Sub-Total, 3031																				76,012.18

3040	4902	C	E					DISC				X			E		N		N	-2,549,408.14
3040	4982	C	E					DISC				X			E		N		N	-61,062.48
Sub-Total, 3040																				-2,610,470.62

3081	4871	D	E									X			E		N			-92,466.47
3090	4801	C	E												E		N	1		326,567.52
3090	4871	D	E												E		N			-92,466.47
3090	4901	D	E												E		N	1		-14,949.70
3090	4981	C	E												E		N			14,949.70
Sub-Total, 3090																				234,101.05

3100, Obligated balance, end of year (net) =====
234,101.05

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

Budget Agency: 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,549,408.14
4011	4982	C	E					DISC				X			E		N		N	61,062.48
Sub-Total, 4011																				2,610,470.62
4020, Disc: Total outlays, gross																				=====
																				2,610,470.62
4033	4972	D	E			X		DISC				X			E		N			-52,131.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-52,131.19
4052	4972	D	E			X		DISC				X			E		N			52,131.19
4060, Disc: Additional offsets against BA only (total)																				=====
																				52,131.19
4080, Disc: Outlays, net																				=====
																				2,558,339.43
4190, Outlays, net (disc. and mand.)																				=====
																				2,558,339.43

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

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

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		198,996.22
1953	4650	C	E												E		N	1		198,996.22
Sub-Total, 1953																				397,992.44

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-11,562.89
3031	4801	C	B									X			E		N	1		-51,438.76
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		N	795.00
3031	4982	D	E					DISC				X			E		N		N	-33,384.87
Sub-Total, 3031																				-33,384.87

3040	4902	C	E					DISC				X			E		N		N	-795.00
3040	4982	D	E					DISC				X			E		N		N	33,384.87
Sub-Total, 3040																				32,589.87

3081	4871	D	E									X			E		N			-35,707.35
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			-35,707.35
Sub-Total, 3090																				26,499.30

3100, Obligated balance, end of year (net) =====
26,499.30

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

Budget Agency: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		795.00
4011	4982	D	E					DISC				X			E		N	N		-33,384.87
Sub-Total, 4011																				-32,589.87
4020, Disc: Total outlays, gross																				=====
																				-32,589.87
4030	4222	D	B			F		DISC				X			E		N	1		22,244.30
4030	4222	D	E			F		DISC				X			E		N	1		-22,244.30
Sub-Total, 4030																				0.00
4033	4972	D	E			X		DISC				X			E		N			-14,886.65
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-14,886.65
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			X		DISC				X			E		N			14,886.65
Sub-Total, 4052																				14,886.65
4060, Disc: Additional offsets against BA only (total)																				=====
																				14,886.65
4080, Disc: Outlays, net																				=====
																				-47,476.52
4190, Outlays, net (disc. and mand.)																				=====
																				-47,476.52

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

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

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

1953	4650	C	E												E		N	1		46,417.18
1953	4650	C	E												E		N	1		46,417.18
Sub-Total, 1953																				92,834.36

Change in Obl Bal

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			-13,146.46
3090	4801	C	E												E		N	1		13,146.46
3090	4871	D	E												E		N			-13,146.46
Sub-Total, 3090																				0.00

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

4033	4972	D	E			X		DISC				X			E		N			-815.92
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-815.92

4052	4222	D	B			F		DISC				X			E		N	1		-350.29
4052	4222	D	E			F		DISC				X			E		N	1		350.29
4052	4972	D	E			X		DISC				X			E		N			815.92
Sub-Total, 4052																				815.92

4060, Disc: Additional offsets against BA only (total)																				=====
																				815.92

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

Budget Agency: 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		
4080, Disc: Outlays, net																				=====
																				-815.92
4190, Outlays, net (disc. and mand.)																				=====
																				-815.92

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

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

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		54,836.44
1953	4650	C	E												E		N	1		54,836.44
Sub-Total, 1953																				109,672.88

BA & O, Net

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

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

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 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /05-0200 -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	

Schedule of Budgetary Resources

1953	4650	C	E																		101,196.41
1953	4650	C	E																		101,196.41
Sub-Total, 1953																				202,392.82	

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

Budget Agency: 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-310,462.36
0900	4801	C	E									X		U		N	1		1,130,460.85
0900	4901	C	B									X		U		N	1		-25,928.19
0900	4901	C	E									X		U		N	1		23,346.96
0900	4902	C	E					DISC				X		U		N		N	826,693.74
0900	4982	C	E					DISC				X		U		N		N	8,354.64
Sub-Total, 0900																			1,652,465.64

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		9,659,284.98
1000	4801	C	B									X		U		N	1		-310,462.36
1000	4901	C	B									X		U		N	1		-25,928.19
Sub-Total, 1000																			9,322,894.43
1021	4871	D	E									X		U		N			33,762.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			9,356,656.43
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,356,656.43
1941	4450	C	E											U		N			-5,700,000.00
1941	4610	C	E			A								U		N			-1,652,057.91
1941	4700	C	E			A								U		N			-352,132.88
Sub-Total, 1941																			-7,704,190.79

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

Budget Agency: 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
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Change in Obl Bal

3000	4801	C	B									X		U		N	1		310,462.36
3000	4901	C	B									X		U		N	1		25,928.19
Sub-Total, 3000																			336,390.55

3020, Obligated balance, start of year (net) =====
336,390.55

3030	4801	C	B									X		U		N	1		-310,462.36
3030	4801	C	E									X		U		N	1		1,130,460.85
3030	4901	C	B									X		U		N	1		-25,928.19
3030	4901	C	E									X		U		N	1		23,346.96
3030	4902	C	E					DISC				X		U		N		N	826,693.74
3030	4982	C	E					DISC				X		U		N		N	8,354.64
Sub-Total, 3030																			1,652,465.64

3040	4902	C	E					DISC				X		U		N		N	-826,693.74
3040	4982	C	E					DISC				X		U		N		N	-8,354.64
Sub-Total, 3040																			-835,048.38

3080	4871	D	E									X		U		N			-33,762.00
3090	4801	C	E											U		N	1		1,130,460.85
3090	4871	D	E											U		N			-33,762.00
3090	4901	C	E											U		N	1		23,346.96
Sub-Total, 3090																			1,120,045.81

3100, Obligated balance, end of year (net) =====
1,120,045.81

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

Budget Agency: 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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		N		N	826,693.74
4011	4982	C	E					DISC				X			U		N		N	8,354.64
Sub-Total, 4011																				835,048.38
4020, Disc: Total outlays, gross																				===== 835,048.38
4080, Disc: Outlays, net																				===== 835,048.38
4190, Outlays, net (disc. and mand.)																				===== 835,048.38

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 028-00-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,320,092.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,320,092.13	
3020																					=====
3020, Obligated balance, start of year (net)																				3,320,092.13	
3030																					13,877,466.69
3030, Ob Bal: Obligations incurred: Unexpired accounts																				13,877,466.69	
3031																					42,627.31
3031, Ob Bal: Obligations incurred: Expired accounts																				42,627.31	
3040																					-14,943,613.18
3040, Ob Bal: Outlays (gross)																				-14,943,613.18	
3080																					-34,977.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-34,977.95	
3081																					-141,320.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-141,320.28	
3090																					2,120,274.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,120,274.72	
3100																					=====
3100, Obligated balance, end of year (net)																				2,120,274.72	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				17,300,903.37	
4010																					11,480,380.65
4010, Disc: Outlays from new authority																				11,480,380.65	
4011																					3,463,232.53
4011, Disc: Outlays from balances																				3,463,232.53	
4020																					=====
4020, Disc: Total outlays, gross																				14,943,613.18	
4030																					-1,000,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-1,000,000.00	
4033																					-66,302.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-66,302.77	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-1,066,302.77	

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

Budget Agency: 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		
4052, Disc: Offset, BA: Collection cred to expired accts																				
4060, Disc: Additional offsets against BA only (total)																				
4070, Disc: Budget authority, net																				
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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

Budget Agency: 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-19,833.05
0900	4901	C	E									X			U		N	3		42,113.23
0900	4902	C	E					DISC NEW				X			U		N		N	2,810,996.12
Sub-Total, 0900																			2,833,276.30	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		34,173,156.05
1000	4901	C	B									X			U		N	3		-19,833.05
Sub-Total, 1000																			34,153,323.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			34,153,323.00	
1100	4119	D	E	P				DISC				X	X		U		N	3		1,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,000,000.00	
1700	4261	D	E					DISC				X			U		N			4,449,214.69
1700	4266	C	E					DISC				X			U		N			-16,618.81
1700	4972	D	E				X	DISC				X			U		N			905,883.09
Sub-Total, 1700																			5,338,478.97	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,338,478.97	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,338,478.97	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			40,491,801.97	
1941	4450	C	E												U		N			-32,153,323.00
1941	4610	C	E				A								U		N			-5,506,069.67
Sub-Total, 1941																			-37,659,392.67	

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

Budget Agency: 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
<u>Change in Obl Bal</u>																				
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		42,113.23
3030	4902	C	E					DISC NEW				X			U		N		N	2,810,996.12
Sub-Total, 3030																				2,833,276.30
3040	4902	C	E					DISC NEW				X			U		N		N	-2,810,996.12
3090	4901	C	E												U		N	3		42,113.23
3100, Obligated balance, end of year (net)																				=====
																				42,113.23

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,338,478.97
4010	4902	C	E					DISC NEW				X			U		N		N	2,810,996.12
4020, Disc: Total outlays, gross																				=====
																				2,810,996.12
4033	4261	D	E					DISC				X			U		N			-4,449,214.69
4033	4266	C	E					DISC				X			U		N			16,618.81
4033	4972	D	E				X	DISC				X			U		N			-905,883.09
Sub-Total, 4033																				-5,338,478.97
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,338,478.97
4070, Disc: Budget authority, net																				=====
																				1,000,000.00
4080, Disc: Outlays, net																				=====
																				-2,527,482.85
4180, Budget authority, net (disc. and mand.)																				=====
																				1,000,000.00

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			===== -2,527,482.85	

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

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

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

1000	4201	D	B												U		N	3	15,241,791.53
1050, Unob Bal: Unobligated balance (total)																			=====
																			15,241,791.53
1700	4261	D	E					DISC				X			U		N		721,755.18
1700	4266	C	E					DISC				X			U		N		-1,921.00
Sub-Total, 1700																			719,834.18
1750, BA: Disc: Spending auth: Total																			=====
																			719,834.18
1900, Budget authority total (disc. and mand.)																			=====
																			719,834.18
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			15,961,625.71
1941	4450	C	E												U		N		-14,241,791.53
1941	4610	C	E				A								U		N		-1,719,834.18
Sub-Total, 1941																			-15,961,625.71

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			719,834.18
4033	4261	D	E					DISC				X			U		N		-721,755.18
4033	4266	C	E					DISC				X			U		N		1,921.00
Sub-Total, 4033																			-719,834.18
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-719,834.18
4080, Disc: Outlays, net																			=====
																			-719,834.18
4190, Outlays, net (disc. and mand.)																			=====
																			-719,834.18

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

Budget Agency: 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		

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Surety Bond Guarantees Revolving Fund
 Treasury Account:
 Budget Account Id: 028-00-4156 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					19,833.05
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				19,833.05	
3020																					19,833.05
3020, Obligated balance, start of year (net)																				19,833.05	
3030																					2,833,276.30
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,833,276.30	
3040																					-2,810,996.12
3040, Ob Bal: Outlays (gross)																				-2,810,996.12	
3090																					42,113.23
3090, Ob Bal: EOY: Unpaid obligations (gross)																				42,113.23	
3100																					42,113.23
3100, Obligated balance, end of year (net)																				42,113.23	

BA & O, Net

4000																					7,058,313.15
4000, Disc: Budget authority, gross																				7,058,313.15	
4010																					2,810,996.12
4010, Disc: Outlays from new authority																				2,810,996.12	
4020																					2,810,996.12
4020, Disc: Total outlays, gross																				2,810,996.12	
4033																					-6,058,313.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-6,058,313.15	
4040																					-6,058,313.15
4040, Disc: Offsets against gross BA and outlays (total)																				-6,058,313.15	
4070																					1,000,000.00
4070, Disc: Budget authority, net																				1,000,000.00	
4080																					-3,247,317.03
4080, Disc: Outlays, net																				-3,247,317.03	
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 3rd 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			
4190																					=====
																					-3,247,317.03

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

Budget Agency: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,681,132.59
0900	4801	C	E									X			U		N	1		96,647,451.41
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,016,784.00
0900	4802	C	E					DISC NEW				X			U		N	1	N	173,110.68
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,016,784.00
0900	4881	D	E									X			U		N			-281,411.57
0900	4902	C	E					DISC NEW				X			U		N		N	36,889.32
0900	4902	C	E					DISC NEW				X			U		N		N	24,926,174.39
0900	4902	C	E					DISC BAL				X			U		N		N	1,368,426.69
Sub-Total, 0900																			120,189,508.33	

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	N	-1,016,784.00
Sub-Total, 1000																			6,639,599.33	
1021	4871	D	E									X			U		N			186,638.38
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,826,237.71	
1100	4115	D	E	P				DISC				X			U		N	1		163,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			163,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			163,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			169,826,237.71	
1941	4450	C	E												U		N			-20,824,676.71
1941	4510	C	E					A							U		N			-7,269,543.00
1941	4610	C	E					A							U		N			-21,542,509.67
Sub-Total, 1941																			-49,636,729.38	

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

Budget Agency: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		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		96,647,451.41
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,016,784.00
3030	4802	C	E					DISC NEW				X			U		N	1	N	173,110.68
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,016,784.00
3030	4881	D	E									X			U		N			-281,411.57
3030	4902	C	E					DISC NEW				X			U		N		N	36,889.32
3030	4902	C	E					DISC NEW				X			U		N		N	24,926,174.39
3030	4902	C	E					DISC BAL				X			U		N		N	1,368,426.69
Sub-Total, 3030																			120,189,508.33	
3040	4802	C	B					DISC BAL				X			U		N	1	N	1,016,784.00
3040	4802	C	E					DISC NEW				X			U		N	1	N	-173,110.68
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,016,784.00
3040	4902	C	E					DISC NEW				X			U		N		N	-36,889.32
3040	4902	C	E					DISC NEW				X			U		N		N	-24,926,174.39
3040	4902	C	E					DISC BAL				X			U		N		N	-1,368,426.69
Sub-Total, 3040																			-26,504,601.08	
3080	4871	D	E									X			U		N			-186,638.38
3090	4801	C	E												U		N	1		96,647,451.41
3090	4871	D	E												U		N			-186,638.38
3090	4881	D	E												U		N			-281,411.57
Sub-Total, 3090																			96,179,401.46	
3100, Obligated balance, end of year (net)																				=====
																				96,179,401.46

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			163,000,000.00	
4010	4802	C	E					DISC	NEW			X			U		N	1	N	173,110.68
4010	4902	C	E					DISC	NEW			X			U		N		N	36,889.32
4010	4902	C	E					DISC	NEW			X			U		N		N	24,926,174.39
Sub-Total, 4010																			25,136,174.39	
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,016,784.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,016,784.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,368,426.69
Sub-Total, 4011																			1,368,426.69	
4020, Disc: Total outlays, gross																				=====
																			26,504,601.08	
4070, Disc: Budget authority, net																				=====
																			163,000,000.00	
4080, Disc: Outlays, net																				=====
																			26,504,601.08	
4180, Budget authority, net (disc. and mand.)																				=====
																			163,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			26,504,601.08	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		77,918,301.18
0900	4802	C	E					DISC				X			U		Y	1	N	38,304,296.45
0900	4902	C	E					DISC				X			U		Y		N	114,695,703.55
0900	4902	C	E					DISC				X			U		Y		N	97,871,807.17
0900	4902	C	E					MAND				X			U		Y		N	4,470,856,595.00
Sub-Total, 0900																			4,799,646,703.35	

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
Sub-Total, 1100																			338,000,000.00	
1160, BA: Disc: Appropriation (total)																			===== 338,000,000.00	
1200	4118	D	E					MAND				X			U		Y	1		4,470,856,595.00
1260, BA: Mand: Appropriations (total)																			===== 4,470,856,595.00	
1900, Budget authority total (disc. and mand.)																			===== 4,808,856,595.00	
1930, Total budgetary resources avail (disc. and mand.)																			===== 4,808,856,595.00	
1940	4510	C	E		A										U	X	Y			-2,500,000.00
1940	4610	C	E		A										U		Y			-6,709,891.65
Sub-Total, 1940																			-9,209,891.65	

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

Budget Agency: 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
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		77,918,301.18
3030	4802	C	E					DISC				X		U		Y	1	N	38,304,296.45
3030	4902	C	E					DISC				X		U		Y		N	114,695,703.55
3030	4902	C	E					DISC				X		U		Y		N	97,871,807.17
3030	4902	C	E					MAND				X		U		Y		N	4,470,856,595.00
Sub-Total, 3030																			4,799,646,703.35
3040	4802	C	E					DISC				X		U		Y	1	N	-38,304,296.45
3040	4902	C	E					DISC				X		U		Y		N	-114,695,703.55
3040	4902	C	E					DISC				X		U		Y		N	-97,871,807.17
3040	4902	C	E					MAND				X		U		Y		N	-4,470,856,595.00
Sub-Total, 3040																			-4,721,728,402.17
3090	4801	C	E											U		Y	1		77,918,301.18
3100, Obligated balance, end of year (net)																			=====
																			77,918,301.18

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			338,000,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	38,304,296.45
4010	4902	C	E					DISC				X		U		Y		N	114,695,703.55
4010	4902	C	E					DISC				X		U		Y		N	97,871,807.17
Sub-Total, 4010																			250,871,807.17
4020, Disc: Total outlays, gross																			=====
																			250,871,807.17
4070, Disc: Budget authority, net																			=====
																			338,000,000.00
4080, Disc: Outlays, net																			=====
																			250,871,807.17
4090, Mand: Budget authority, gross																			=====
																			4,470,856,595.00

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

Budget Agency: 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		N	4,470,856,595.00
4110	4902	C	E					MAND				X		U		Y		N	4,470,856,595.00
4160, Mand: Budget authority, net																			=====
																			4,470,856,595.00
4170, Mand: Outlays, net																			=====
																			4,470,856,595.00
4180, Budget authority, net (disc. and mand.)																			=====
																			4,808,856,595.00
4190, Outlays, net (disc. and mand.)																			=====
																			4,721,728,402.17

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

Budget Agency: 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	N	-483,239.61
3031	4802	C	E					DISC	BAL			X			E		N	1	N	488,779.40
3031	4902	D	E					DISC	BAL			X			E		N		N	-5,539.79
Sub-Total, 3031										0.00										
3040	4802	C	B					DISC	BAL			X			E		N	1	N	483,239.61
3040	4802	C	E					DISC	BAL			X			E		N	1	N	-488,779.40
3040	4902	D	E					DISC	BAL			X			E		N		N	5,539.79
Sub-Total, 3040										0.00										

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1	N	-483,239.61
4011	4802	C	E					DISC	BAL			X			E		N	1	N	488,779.40
4011	4902	D	E					DISC	BAL			X			E		N		N	-5,539.79
Sub-Total, 4011										0.00										

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

Budget Agency: 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	N	-32,145.85
3031	4802	C	E					DISC	BAL			X			E		N	1	N	15,338.87
3031	4902	C	E					DISC	BAL			X			E		N		N	16,806.98
Sub-Total, 3031										0.00										
3040	4802	C	B					DISC	BAL			X			E		N	1	N	32,145.85
3040	4802	C	E					DISC	BAL			X			E		N	1	N	-15,338.87
3040	4902	C	E					DISC	BAL			X			E		N		N	-16,806.98
Sub-Total, 3040										0.00										

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1	N	-32,145.85
4011	4802	C	E					DISC	BAL			X			E		N	1	N	15,338.87
4011	4902	C	E					DISC	BAL			X			E		N		N	16,806.98
Sub-Total, 4011										0.00										

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

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

BA & O, Net

4011	4802	C	B					DISC	BAL			X			E		N	1	N	-21,273.53
4011	4802	C	E					DISC	BAL			X			E		N	1	N	3,884.91
4011	4902	C	E					DISC	BAL			X			E		N		N	17,388.62
Sub-Total, 4011										0.00										

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

Budget Agency: 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

BA & O, Net

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

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Loans Program Account
 Treasury Account: Business Loans Program Account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -04/05-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	1,636,116.60
1953	4650	C	E													E		N	1	1,636,116.60
Sub-Total, 1953																				3,272,233.20

Change in Obl Bal

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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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	N	-51,096.04
3031	4802	C	E					DISC	BAL			X		E		N	1	N	51,096.04
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC	BAL			X		E		N	1	N	51,096.04
3040	4802	C	E					DISC	BAL			X		E		N	1	N	-51,096.04
Sub-Total, 3040																			0.00

BA & O, Net

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

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

Budget Agency: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-60,725,103.05
0900	4801	C	B									X			U		Y	1		-94,751,421.18
0900	4801	C	B									X			U		Y	1		-45,772,353.00
0900	4801	C	E									X			U		Y	1		50,118,413.98
0900	4801	C	E									X			U		Y	1		43,849,408.55
0900	4801	C	E									X			U		Y	1		43,742,268.00
0900	4802	C	B					DISC				X			U		Y	1	N	-420,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	363,294.82
0900	4902	C	E					DISC				X			U		Y		N	27,373,264.00
0900	4902	C	E					DISC				X			U		Y		N	164,141,656.10
0900	4902	C	E					DISC				X			U		Y		N	56,705.18
0900	4902	C	E					DISC				X			U		Y		N	135,322,268.07
Sub-Total, 0900																			263,298,401.47	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		524,008,928.06
1000	4801	C	B									X			U		Y	1		-60,725,103.05
1000	4801	C	B									X			U		Y	1		-94,751,421.18
1000	4801	C	B									X			U		Y	1		-45,772,353.00
1000	4802	C	B					DISC				X			U		Y	1	N	-420,000.00
Sub-Total, 1000																			322,340,050.83	
1021	4871	D	E									X			U		Y			14,355,201.45
1050, Unob Bal: Unobligated balance (total)																			=====	
																			336,695,252.28	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			336,695,252.28	
1940	4450	C	E												U		Y			-4,938,708.48
1940	4510	C	E				A								U		Y			-4,611,427.23
1940	4610	C	E				A								U		Y			-69,502,743.46
Sub-Total, 1940																			-79,052,879.17	

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

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

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

3030	4801	C	B									X			U		Y	1		-60,725,103.05
3030	4801	C	B									X			U		Y	1		-94,751,421.18
3030	4801	C	B									X			U		Y	1		-45,772,353.00
3030	4801	C	E									X			U		Y	1		50,118,413.98
3030	4801	C	E									X			U		Y	1		43,849,408.55
3030	4801	C	E									X			U		Y	1		43,742,268.00
3030	4802	C	B					DISC				X			U		Y	1	N	-420,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	363,294.82
3030	4902	C	E					DISC				X			U		Y		N	27,373,264.00
3030	4902	C	E					DISC				X			U		Y		N	164,141,656.10
3030	4902	C	E					DISC				X			U		Y		N	56,705.18
3030	4902	C	E					DISC				X			U		Y		N	135,322,268.07
Sub-Total, 3030																				263,298,401.47

3040	4802	C	B					DISC				X			U		Y	1	N	420,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-363,294.82
3040	4902	C	E					DISC				X			U		Y		N	-27,373,264.00
3040	4902	C	E					DISC				X			U		Y		N	-164,141,656.10
3040	4902	C	E					DISC				X			U		Y		N	-56,705.18
3040	4902	C	E					DISC				X			U		Y		N	-135,322,268.07
Sub-Total, 3040																				-326,837,188.17

3080	4871	D	E									X			U		Y			-14,355,201.45
3090	4801	C	E												U		Y	1		50,118,413.98
3090	4801	C	E												U		Y	1		43,849,408.55
3090	4801	C	E												U		Y	1		43,742,268.00
3090	4871	D	E												U		Y			-14,355,201.45
Sub-Total, 3090																				123,354,889.08

3100, Obligated balance, end of year (net) =====
123,354,889.08

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

Budget Agency: 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	
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-420,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	363,294.82
4011	4902	C	E					DISC				X			U		Y		N	27,373,264.00
4011	4902	C	E					DISC				X			U		Y		N	164,141,656.10
4011	4902	C	E					DISC				X			U		Y		N	56,705.18
4011	4902	C	E					DISC				X			U		Y		N	135,322,268.07
Sub-Total, 4011																			326,837,188.17	
4020, Disc: Total outlays, gross																				=====
																				326,837,188.17
4080, Disc: Outlays, net																				=====
																				326,837,188.17
4190, Outlays, net (disc. and mand.)																				=====
																				326,837,188.17

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

Budget Agency: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	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		N	55,511,276.00
3040	4902	C	E					MAND				X			U		Y		N	-55,511,276.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				55,511,276.00
4100	4902	C	E					MAND				X			U		Y		N	55,511,276.00
4110	4902	C	E					MAND				X			U		Y		N	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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					203,938,516.32
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				203,938,516.32	
3020																					203,938,516.32
3020, Obligated balance, start of year (net)																				203,938,516.32	
3030																					5,238,645,889.15
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,238,645,889.15	
3040																					-5,130,581,467.42
3040, Ob Bal: Outlays(gross)																				-5,130,581,467.42	
3080																					-14,541,839.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-14,541,839.83	
3090																					297,461,098.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																				297,461,098.22	
3100																					297,461,098.22
3100, Obligated balance, end of year (net)																				297,461,098.22	

BA & O, Net

4000																					501,000,000.00
4000, Disc: Budget authority, gross																				501,000,000.00	
4010																					276,007,981.56
4010, Disc: Outlays from new authority																				276,007,981.56	
4011																					328,205,614.86
4011, Disc: Outlays from balances																				328,205,614.86	
4020																					604,213,596.42
4020, Disc: Total outlays, gross																				604,213,596.42	
4070																					501,000,000.00
4070, Disc: Budget authority, net																				501,000,000.00	
4080																					604,213,596.42
4080, Disc: Outlays, net																				604,213,596.42	
4090																					4,526,367,871.00
4090, Mand: Budget authority, gross																				4,526,367,871.00	
4100																					4,526,367,871.00
4100, Mand: Outlays from new authority																				4,526,367,871.00	

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

Budget Agency: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			4,526,367,871.00
4160, Mand: Budget authority, net																			=====
																			4,526,367,871.00
4170, Mand: Outlays, net																			=====
																			4,526,367,871.00
4180, Budget authority, net (disc. and mand.)																			=====
																			5,027,367,871.00
4190, Outlays, net (disc. and mand.)																			=====
																			5,130,581,467.42

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

Budget Agency: 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-22,732,581.54
0900	4801	C	E									X		U		N	3		14,884,682.21
0900	4901	C	B									X		U		N	3		-7.48
0900	4901	C	E									X		U		N	3		6.69
0900	4901	C	E									X		U		N	3		4,192,006.97
0900	4902	C	E					MAND				X		U		N		D	7,847,899.33
0900	4902	C	E					MAND				X		U		N		D	539,052.38
0900	4902	C	E					MAND				X		U		N		D	5,268,011.00
Sub-Total, 0900																			9,999,069.56

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		33,373,007.45
1000	4221	D	B			F		MAND				X		U		N	3		2,534,158.87
1000	4801	C	B									X		U		N	3		-22,732,581.54
1000	4901	C	B									X		U		N	3		-7.48
Sub-Total, 1000																			13,174,577.30
1021	4871	D	E									X		U		N			950,000.00
1023	4147	C	E									X		U		N			-27,798,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			-13,673,422.70
1400	4141	D	E			T		MAND				X		U		N			22,307,840.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			22,307,840.00
1800	4262	D	E					MAND				X		U		N			17,805,209.89
1800	4263	D	E					MAND				X		U		N			1,479,439.44
1800	4266	C	E					MAND				X		U		N			-367,273.56
1800	4271	D	E					MAND				X		U		N			7,651,389.10
Sub-Total, 1800																			26,568,764.87
1801	4221	D	B			F		MAND				X		U		N	3		-2,534,158.87
1801	4221	D	E			F		MAND				X		U		N	3		1,548,405.77
1801	4283	D	E					MAND				X		U		N	3		1,563,450.00
Sub-Total, 1801																			577,696.90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
1850, BA: Mand: Spending auth: Total																			=====
																			27,146,461.77
1900, Budget authority total (disc. and mand.)																			=====
																			49,454,301.77
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			35,780,879.07
1941	4450	C	E												U		N		-18,680,072.30
1941	4510	C	E		A										U	X	N		-25,361,346.00
1941	4610	D	E		A										U		N		231,058.56
Sub-Total, 1941																			-43,810,359.74

Change in Obl Bal

3000	4801	C	B									X			U		N	3	22,732,581.54	
3000	4901	C	B									X			U		N	3	7.48	
Sub-Total, 3000																			22,732,589.02	
3010	4221	D	B			F		MAND				X			U		N	3	-2,534,158.87	
3020, Obligated balance, start of year (net)																			=====	
																			20,198,430.15	
3030	4801	C	B									X			U		N	3	-22,732,581.54	
3030	4801	C	E									X			U		N	3	14,884,682.21	
3030	4901	C	B									X			U		N	3	-7.48	
3030	4901	C	E									X			U		N	3	6.69	
3030	4901	C	E									X			U		N	3	4,192,006.97	
3030	4902	C	E					MAND				X			U		N		D	7,847,899.33
3030	4902	C	E					MAND				X			U		N		D	539,052.38
3030	4902	C	E					MAND				X			U		N		D	5,268,011.00
Sub-Total, 3030																			9,999,069.56	
3040	4902	C	E					MAND				X			U		N		D	-7,847,899.33
3040	4902	C	E					MAND				X			U		N		D	-539,052.38
3040	4902	C	E					MAND				X			U		N		D	-5,268,011.00
Sub-Total, 3040																			-13,654,962.71	
3050	4221	D	B			F		MAND				X			U		N	3	2,534,158.87	
3050	4221	D	E			F		MAND				X			U		N	3	-1,548,405.77	

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

Budget Agency: 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
3050	4283	D	E					MAND				X		U		N	3		-1,563,450.00
Sub-Total, 3050																			-577,696.90
3080	4871	D	E									X		U		N			-950,000.00
3090	4801	C	E											U		N	3		14,884,682.21
3090	4871	D	E											U		N			-950,000.00
3090	4901	C	E											U		N	3		6.69
3090	4901	C	E											U		N	3		4,192,006.97
Sub-Total, 3090																			18,126,695.87
3091	4221	D	E			F		MAND						U		N	3		-1,548,405.77
3091	4283	D	E					MAND						U		N	3		-1,563,450.00
Sub-Total, 3091																			-3,111,855.77
3100, Obligated balance, end of year (net)																			=====
																			15,014,840.10

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			49,454,301.77
4110	4902	C	E					MAND				X		U		N		D	7,847,899.33
4110	4902	C	E					MAND				X		U		N		D	539,052.38
4110	4902	C	E					MAND				X		U		N		D	5,268,011.00
Sub-Total, 4110																			13,654,962.71
4120	4271	D	E					MAND				X		U		N			-7,651,389.10
4123	4262	D	E					MAND				X		U		N			-17,805,209.89
4123	4263	D	E					MAND				X		U		N			-1,479,439.44
4123	4266	C	E					MAND				X		U		N			367,273.56
Sub-Total, 4123																			-18,917,375.77
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-26,568,764.87
4140	4221	D	B			F		MAND				X		U		N	3		2,534,158.87
4140	4221	D	E			F		MAND				X		U		N	3		-1,548,405.77
4140	4283	D	E					MAND				X		U		N	3		-1,563,450.00
Sub-Total, 4140																			-577,696.90

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-15,397,000.00
0900	4801	C	E									X		U		N	3		30,247,415.00
0900	4901	C	E									X		U		N	3		1,397,661.79
0900	4902	D	E					MAND				X		U		N		D	-25,000.00
0900	4902	C	E					MAND				X		U		N		D	12,128,500.00
Sub-Total, 0900																			28,351,576.79

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		21,037,959.00
1000	4221	D	B			F		MAND				X		U		N	3		1,795,290.20
1000	4801	C	B									X		U		N	3		-15,397,000.00
Sub-Total, 1000																			7,436,249.20
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,436,249.20
1400	4141	D	E			T		MAND				X		U		N			530,099,758.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			530,099,758.00
1800	4266	D	E					MAND				X		U		N			75,000.00
1800	4271	D	E					MAND				X		U		N			1,432,239.18
Sub-Total, 1800																			1,507,239.18
1801	4221	D	B			F		MAND				X		U		N	3		-1,795,290.20
1801	4221	D	E			F		MAND				X		U		N	3		3,611,312.38
1801	4283	D	E					MAND				X		U		N	3		718,162.50
Sub-Total, 1801																			2,534,184.68
1850, BA: Mand: Spending auth: Total																			=====
																			4,041,423.86
1900, Budget authority total (disc. and mand.)																			=====
																			534,141,181.86
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			541,577,431.06

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

Budget Agency: 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
1941	4450	C	E												U		N		-6,936,249.20
1941	4510	C	E		A										U	X	N		-499,999,999.00
1941	4610	C	E		A										U		N		-14,032,892.21
Sub-Total, 1941																			-520,969,140.41

Change in Obl Bal

3000	4801	C	B									X			U		N	3	15,397,000.00
3010	4221	D	B			F		MAND				X			U		N	3	-1,795,290.20
3020, Obligated balance, start of year (net)																			=====
																			13,601,709.80
3030	4801	C	B									X			U		N	3	-15,397,000.00
3030	4801	C	E									X			U		N	3	30,247,415.00
3030	4901	C	E									X			U		N	3	1,397,661.79
3030	4902	D	E					MAND				X			U		N	D	-25,000.00
3030	4902	C	E					MAND				X			U		N	D	12,128,500.00
Sub-Total, 3030																			28,351,576.79
3040	4902	D	E					MAND				X			U		N	D	25,000.00
3040	4902	C	E					MAND				X			U		N	D	-12,128,500.00
Sub-Total, 3040																			-12,103,500.00
3050	4221	D	B			F		MAND				X			U		N	3	1,795,290.20
3050	4221	D	E			F		MAND				X			U		N	3	-3,611,312.38
3050	4283	D	E					MAND				X			U		N	3	-718,162.50
Sub-Total, 3050																			-2,534,184.68
3090	4801	C	E												U		N	3	30,247,415.00
3090	4901	C	E												U		N	3	1,397,661.79
Sub-Total, 3090																			31,645,076.79
3091	4221	D	E			F		MAND							U		N	3	-3,611,312.38
3091	4283	D	E					MAND							U		N	3	-718,162.50
Sub-Total, 3091																			-4,329,474.88
3100, Obligated balance, end of year (net)																			=====
																			27,315,601.91

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

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

4090, Mand: Budget authority, gross																				=====
																			534,141,181.86	
4110	4902	D	E					MAND				X			U		N	D		-25,000.00
4110	4902	C	E					MAND				X			U		N	D		12,128,500.00
Sub-Total, 4110																			12,103,500.00	
4120	4271	D	E					MAND				X			U		N			-1,432,239.18
4123	4266	D	E					MAND				X			U		N			-75,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-1,507,239.18	
4140	4221	D	B			F		MAND				X			U		N	3		1,795,290.20
4140	4221	D	E			F		MAND				X			U		N	3		-3,611,312.38
4140	4283	D	E					MAND				X			U		N	3		-718,162.50
Sub-Total, 4140																			-2,534,184.68	
4150, Mand: Additional offsets against BA only (total)																				=====
																			-2,534,184.68	
4160, Mand: Budget authority, net																				=====
																			530,099,758.00	
4170, Mand: Outlays, net																				=====
																			10,596,260.82	
4180, Budget authority, net (disc. and mand.)																				=====
																			530,099,758.00	
4190, Outlays, net (disc. and mand.)																				=====
																			10,596,260.82	

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

Budget Agency: 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																					38,350,646.35
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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																					950,000.00		
1023, Unob Bal: Applied to repay debt																					-27,798,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	-6,237,173.50	
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																						28,076,004.05	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						3,111,881.58	
1850, BA: Mand: Spending auth: Total																						=====	31,187,885.63
1900, Budget authority total (disc. and mand.)																						=====	583,595,483.63
1930, Total budgetary resources avail (disc. and mand.)																						=====	577,358,310.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-564,779,500.15

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			=====
																			-3,111,881.58
4160, Mand: Budget authority, net																			=====
																			552,407,598.00
4170, Mand: Outlays, net																			=====
																			-2,317,541.34
4180, Budget authority, net (disc. and mand.)																			=====
																			552,407,598.00
4190, Outlays, net (disc. and mand.)																			=====
																			-2,317,541.34

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

Budget Agency: 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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Program Activity Total Obligations

0900	4801	C	B									X			U		N	3		-400,628.90
0900	4801	C	E									X			U		N	3		8,162,325.48
0900	4901	C	B									X			U		N	3		-173,292.47
0900	4901	C	B									X			U		N	3		-123,117,757.92
0900	4901	C	E									X			U		N	3		1,782,748.13
0900	4901	C	E									X			U		N	3		126,768,781.78
0900	4901	C	E									X			U		N	3		145,371,467.47
0900	4902	C	E					MAND				X			U		N		G	93,930,914.95
0900	4902	C	E					MAND				X			U		N		G	48,637,801.00
0900	4902	C	E					MAND				X			U		N		G	3,918,924,699.22
Sub-Total, 0900																				4,219,887,058.74

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		355,558,076.47
1000	4221	D	B			F		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		-173,292.47
1000	4901	C	B									X			U		N	3		-123,117,757.92
Sub-Total, 1000																				231,985,715.84

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

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

1800	4261	D	E					MAND				X			U		N			238,912,414.99
1800	4262	D	E					MAND				X			U		N			617,776,734.67
1800	4263	D	E					MAND				X			U		N			26,514,632.07
1800	4265	D	E					MAND				X			U		N			12,983,558.57
1800	4266	C	E					MAND				X			U		N			-19,589,824.35
1800	4271	D	E					MAND				X			U		N			4,587,371,614.15
Sub-Total, 1800																				5,463,969,130.10

1801	4221	D	B			F		MAND				X			U		N	3		-119,318.66
1801	4221	D	E			F		MAND				X			U		N	3		172,521,641.81
1801	4283	D	E					MAND				X			U		N	3		77,885,418.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Sub-Total, 1801																			250,287,741.15
1850, BA: Mand: Spending auth: Total																			=====
																			5,714,256,871.25
1900, Budget authority total (disc. and mand.)																			=====
																			6,873,396,871.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,105,382,587.09
1941	4450	C	E												U		N		-1,486,856,664.84
1941	4610	C	E		A										U		N		-1,724,850,742.26
Sub-Total, 1941																			-3,211,707,407.10

Change in Obl Bal

3000	4801	C	B									X			U		N	3	400,628.90	
3000	4901	C	B									X			U		N	3	173,292.47	
3000	4901	C	B									X			U		N	3	123,117,757.92	
Sub-Total, 3000																			123,691,679.29	
3010	4221	D	B			F		MAND				X			U		N	3	-119,318.66	
3020, Obligated balance, start of year (net)																			=====	
																			123,572,360.63	
3030	4801	C	B									X			U		N	3	-400,628.90	
3030	4801	C	E									X			U		N	3	8,162,325.48	
3030	4901	C	B									X			U		N	3	-173,292.47	
3030	4901	C	B									X			U		N	3	-123,117,757.92	
3030	4901	C	E									X			U		N	3	1,782,748.13	
3030	4901	C	E									X			U		N	3	126,768,781.78	
3030	4901	C	E									X			U		N	3	145,371,467.47	
3030	4902	C	E					MAND				X			U		N		G	93,930,914.95
3030	4902	C	E					MAND				X			U		N		G	48,637,801.00
3030	4902	C	E					MAND				X			U		N		G	3,918,924,699.22
Sub-Total, 3030																			4,219,887,058.74	
3040	4902	C	E					MAND				X			U		N		G	-93,930,914.95
3040	4902	C	E					MAND				X			U		N		G	-48,637,801.00
3040	4902	C	E					MAND				X			U		N		G	-3,918,924,699.22

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

Budget Agency: 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
Sub-Total, 3040																			-4,061,493,415.17
3050	4221	D	B			F		MAND				X		U		N	3		119,318.66
3050	4221	D	E			F		MAND				X		U		N	3		-172,521,641.81
3050	4283	D	E					MAND				X		U		N	3		-77,885,418.00
Sub-Total, 3050																			-250,287,741.15
3090	4801	C	E											U		N	3		8,162,325.48
3090	4901	C	E											U		N	3		1,782,748.13
3090	4901	C	E											U		N	3		126,768,781.78
3090	4901	C	E											U		N	3		145,371,467.47
Sub-Total, 3090																			282,085,322.86
3091	4221	D	E			F		MAND						U		N	3		-172,521,641.81
3091	4283	D	E					MAND						U		N	3		-77,885,418.00
Sub-Total, 3091																			-250,407,059.81
3100, Obligated balance, end of year (net)																			=====
																			31,678,263.05

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			6,873,396,871.25
4110	4902	C	E					MAND				X		U		N		G	93,930,914.95
4110	4902	C	E					MAND				X		U		N		G	48,637,801.00
4110	4902	C	E					MAND				X		U		N		G	3,918,924,699.22
Sub-Total, 4110																			4,061,493,415.17
4120	4271	D	E					MAND				X		U		N			-4,587,371,614.15
4123	4261	D	E					MAND				X		U		N			-238,912,414.99
4123	4262	D	E					MAND				X		U		N			-617,776,734.67
4123	4263	D	E					MAND				X		U		N			-26,514,632.07
4123	4265	D	E					MAND				X		U		N			-12,983,558.57
4123	4266	C	E					MAND				X		U		N			19,589,824.35
Sub-Total, 4123																			-876,597,515.95
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-5,463,969,130.10

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

Budget Agency: 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
4140	4221	D	B			F		MAND				X		U		N	3		119,318.66
4140	4221	D	E			F		MAND				X		U		N	3		-172,521,641.81
4140	4283	D	E					MAND				X		U		N	3		-77,885,418.00
Sub-Total, 4140																			-250,287,741.15
4150, Mand: Additional offsets against BA only (total)																			===== -250,287,741.15
4160, Mand: Budget authority, net																			===== 1,159,140,000.00
4170, Mand: Outlays, net																			===== -1,402,475,714.93
4180, Budget authority, net (disc. and mand.)																			===== 1,159,140,000.00
4190, Outlays, net (disc. and mand.)																			===== -1,402,475,714.93

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-11,145,617.68
0900	4801	C	E									X		U		N	3		10,378,560.97
0900	4901	C	B									X		U		N	3		-318.09
0900	4901	C	B									X		U		N	3		-1,992,942.91
0900	4901	C	E									X		U		N	3		7,264.42
0900	4901	C	E									X		U		N	3		28,964.06
0900	4901	C	E									X		U		N	3		1,195,968.65
0900	4902	C	E					MAND				X		U		N		G	21,266,692.67
0900	4902	C	E					MAND				X		U		N		G	17,596,272.11
0900	4902	C	E					MAND				X		U		N		G	12,618.00
Sub-Total, 0900																			37,347,462.20

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		117,124,674.36
1000	4221	D	B			F		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		-1,992,942.91
Sub-Total, 1000																			303,439,382.71
1050, Unob Bal: Unobligated balance (total)																			=====
																			303,439,382.71
1400	4141	D	E				T	MAND				X		U		N			25,000,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			25,000,000.00
1800	4261	D	E					MAND				X		U		N			23,327,134.54
1800	4262	D	E					MAND				X		U		N			91,120.57
1800	4263	D	E					MAND				X		U		N			461.04
1800	4266	C	E					MAND				X		U		N			-878,916.18
1800	4271	D	E					MAND				X		U		N			380,916,224.99
Sub-Total, 1800																			403,456,024.96
1801	4221	D	B			F		MAND				X		U		N	3		-199,453,587.03
1801	4221	D	E			F		MAND				X		U		N	3		119,743,576.70
1801	4283	D	E					MAND				X		U		N	3		3,598,014.00
Sub-Total, 1801																			-76,111,996.33

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

Budget Agency: 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
1850, BA: Mand: Spending auth: Total																			=====
																			327,344,028.63
1900, Budget authority total (disc. and mand.)																			=====
																			352,344,028.63
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			655,783,411.34
1941	4450	C	E												U		N		-857,552,172.71
1941	4610	C	E		A										U		N		-30,665,155.80
Sub-Total, 1941																			-888,217,328.51

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	1,992,942.91	
Sub-Total, 3000																			13,138,878.68	
3010	4221	D	B			F		MAND				X			U		N	3	-199,453,587.03	
3020, Obligated balance, start of year (net)																			=====	
																			-186,314,708.35	
3030	4801	C	B									X			U		N	3	-11,145,617.68	
3030	4801	C	E									X			U		N	3	10,378,560.97	
3030	4901	C	B									X			U		N	3	-318.09	
3030	4901	C	B									X			U		N	3	-1,992,942.91	
3030	4901	C	E									X			U		N	3	7,264.42	
3030	4901	C	E									X			U		N	3	28,964.06	
3030	4901	C	E									X			U		N	3	1,195,968.65	
3030	4902	C	E					MAND				X			U		N		G	21,266,692.67
3030	4902	C	E					MAND				X			U		N		G	17,596,272.11
3030	4902	C	E					MAND				X			U		N		G	12,618.00
Sub-Total, 3030																			37,347,462.20	
3040	4902	C	E					MAND				X			U		N		G	-21,266,692.67
3040	4902	C	E					MAND				X			U		N		G	-17,596,272.11
3040	4902	C	E					MAND				X			U		N		G	-12,618.00
Sub-Total, 3040																			-38,875,582.78	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3050	4221	D	B			F		MAND				X		U		N	3		199,453,587.03
3050	4221	D	E			F		MAND				X		U		N	3		-119,743,576.70
3050	4283	D	E					MAND				X		U		N	3		-3,598,014.00
Sub-Total, 3050																			76,111,996.33
3090	4801	C	E											U		N	3		10,378,560.97
3090	4901	C	E											U		N	3		7,264.42
3090	4901	C	E											U		N	3		28,964.06
3090	4901	C	E											U		N	3		1,195,968.65
Sub-Total, 3090																			11,610,758.10
3091	4221	D	E			F		MAND						U		N	3		-119,743,576.70
3091	4283	D	E					MAND						U		N	3		-3,598,014.00
Sub-Total, 3091																			-123,341,590.70
3100, Obligated balance, end of year (net)																			=====
																			-111,730,832.60

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			352,344,028.63
4110	4902	C	E					MAND				X		U		N		G	21,266,692.67
4110	4902	C	E					MAND				X		U		N		G	17,596,272.11
4110	4902	C	E					MAND				X		U		N		G	12,618.00
Sub-Total, 4110																			38,875,582.78
4120	4271	D	E					MAND				X		U		N			-380,916,224.99
4123	4261	D	E					MAND				X		U		N			-23,327,134.54
4123	4262	D	E					MAND				X		U		N			-91,120.57
4123	4263	D	E					MAND				X		U		N			-461.04
4123	4266	C	E					MAND				X		U		N			878,916.18
Sub-Total, 4123																			-22,539,799.97
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-403,456,024.96
4140	4221	D	B			F		MAND				X		U		N	3		199,453,587.03
4140	4221	D	E			F		MAND				X		U		N	3		-119,743,576.70

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

Budget Agency: 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
4140	4283	D	E					MAND				X		U		N	3		-3,598,014.00
Sub-Total, 4140																			76,111,996.33
4150, Mand: Additional offsets against BA only (total)																			=====
																			76,111,996.33
4160, Mand: Budget authority, net																			=====
																			25,000,000.00
4170, Mand: Outlays, net																			=====
																			-364,580,442.18
4180, Budget authority, net (disc. and mand.)																			=====
																			25,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-364,580,442.18

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

Budget Agency: 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																					4,257,234,520.94
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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																							5,867,425,155.06	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																							174,175,744.82	
1850, BA: Mand: Spending auth: Total																							=====	6,041,600,899.88
1900, Budget authority total (disc. and mand.)																							=====	7,225,740,899.88
1930, Total budgetary resources avail (disc. and mand.)																							=====	7,761,165,998.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																								-4,099,924,735.61

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

Budget Agency: 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			
<u>Change in Obl Bal</u>																					
3000																					136,830,557.97
3010																					-199,572,905.69
3020																					=====
																					-62,742,347.72
3030																					4,257,234,520.94
3040																					-4,100,368,997.95
3050																					-174,175,744.82
3090																					293,696,080.96
3091																					-373,748,650.51
3100																					=====
																					-80,052,569.55

BA & O, Net

4090																					=====
																					7,225,740,899.88
4110																					4,100,368,997.95
4120																					-4,968,287,839.14
4123																					-899,137,315.92
4130																					=====
																					-5,867,425,155.06
4140																					-174,175,744.82
4150																					=====
																					-174,175,744.82

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

Budget Agency: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			1,184,140,000.00
4170, Mand: Outlays, net																			=====
																			-1,767,056,157.11
4180, Budget authority, net (disc. and mand.)																			=====
																			1,184,140,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-1,767,056,157.11

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

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

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

0900	4901	C	B									X			U		N	3		-1,112,148.23
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	E									X			U		N	3		633,472.48
0900	4901	C	E									X			U		N	3		2,014.24
0900	4901	C	E									X			U		N	3		906,865.73
0900	4902	C	E					MAND	NEW			X			U		N		N	584,899.78
0900	4902	C	E					MAND	NEW			X			U		N		N	2,283,972.44
0900	4902	C	E					MAND	NEW			X			U		N		N	1,432,976.48
0900	4981	C	E									X			U		N			68,222.29
Sub-Total, 0900																				3,365,326.59

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		8,080,030.70
1000	4901	C	B									X			U		N	3		-1,112,148.23
1000	4901	C	B									X			U		N	3		-1,972.14
1000	4901	C	B									X			U		N	3		-1,432,976.48
Sub-Total, 1000																				5,532,933.85
1021	4971	D	E									X			U		N			151,765.73
1022	4152	C	E									X			U		N			-5,532,933.85
1023	4147	C	E									X			U		N			-2,479,882.62
1050, Unob Bal: Unobligated balance (total)																				=====
																				-2,328,116.89
1200	4119	D	E	P				MAND				X			U		N	3		2,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,000,000.00
1800	4261	D	E					MAND				X			U		N			21,938.48
1800	4262	D	E					MAND				X			U		N			3,597,912.28
1800	4263	D	E					MAND				X			U		N			633,672.82
1800	4265	D	E					MAND				X			U		N			9,481.14
1800	4266	C	E					MAND				X			U		N			-855,340.70
Sub-Total, 1800																				3,407,664.02
1850, BA: Mand: Spending auth: Total																				=====
																				3,407,664.02

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

Budget Agency: 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
1900, Budget authority total (disc. and mand.)																			=====
																			5,407,664.02
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,079,547.13
1941	4450	C	E												U		N		-5,151,765.58
1941	4610	C	E		A										U		N		-1,634,673.41
Sub-Total, 1941																			-6,786,438.99

Change in Obl Bal

3000	4901	C	B									X			U		N	3	1,112,148.23
3000	4901	C	B									X			U		N	3	1,972.14
3000	4901	C	B									X			U		N	3	1,432,976.48
Sub-Total, 3000																			2,547,096.85
3020, Obligated balance, start of year (net)																			=====
																			2,547,096.85
3030	4901	C	B									X			U		N	3	-1,112,148.23
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	E									X			U		N	3	633,472.48
3030	4901	C	E									X			U		N	3	2,014.24
3030	4901	C	E									X			U		N	3	906,865.73
3030	4902	C	E					MAND	NEW			X			U		N	N	584,899.78
3030	4902	C	E					MAND	NEW			X			U		N	N	2,283,972.44
3030	4902	C	E					MAND	NEW			X			U		N	N	1,432,976.48
3030	4981	C	E									X			U		N		68,222.29
Sub-Total, 3030																			3,365,326.59
3040	4902	C	E					MAND	NEW			X			U		N	N	-584,899.78
3040	4902	C	E					MAND	NEW			X			U		N	N	-2,283,972.44
3040	4902	C	E					MAND	NEW			X			U		N	N	-1,432,976.48
Sub-Total, 3040																			-4,301,848.70
3080	4971	D	E									X			U		N		-151,765.73
3090	4901	C	E												U		N	3	633,472.48
3090	4901	C	E												U		N	3	2,014.24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		906,865.73
3090	4971	D	E												U	N			-151,765.73
3090	4981	C	E												U	N			68,222.29
Sub-Total, 3090																			1,458,809.01
3100, Obligated balance, end of year (net)																			=====
																			1,458,809.01

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			5,407,664.02
4100	4902	C	E					MAND	NEW			X			U	N	N		584,899.78
4100	4902	C	E					MAND	NEW			X			U	N	N		2,283,972.44
4100	4902	C	E					MAND	NEW			X			U	N	N		1,432,976.48
Sub-Total, 4100																			4,301,848.70
4110	4902	C	E					MAND	NEW			X			U	N	N		584,899.78
4110	4902	C	E					MAND	NEW			X			U	N	N		2,283,972.44
4110	4902	C	E					MAND	NEW			X			U	N	N		1,432,976.48
Sub-Total, 4110																			4,301,848.70
4123	4261	D	E					MAND				X			U	N			-21,938.48
4123	4262	D	E					MAND				X			U	N			-3,597,912.28
4123	4263	D	E					MAND				X			U	N			-633,672.82
4123	4265	D	E					MAND				X			U	N			-9,481.14
4123	4266	C	E					MAND				X			U	N			855,340.70
Sub-Total, 4123																			-3,407,664.02
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,407,664.02
4160, Mand: Budget authority, net																			=====
																			2,000,000.00
4170, Mand: Outlays, net																			=====
																			894,184.68
4180, Budget authority, net (disc. and mand.)																			=====
																			2,000,000.00

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
=====																				
894,184.68																				

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Business Loan Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 028-00-4154 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				2,547,096.85
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,547,096.85
3020																				=====
3020, Obligated balance, start of year (net)																				2,547,096.85
3030																				3,365,326.59
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,365,326.59
3040																				-4,301,848.70
3040, Ob Bal: Outlays(gross)																				-4,301,848.70
3080																				-151,765.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-151,765.73
3090																				1,458,809.01
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,458,809.01
3100																				=====
3100, Obligated balance, end of year (net)																				1,458,809.01

BA & O, Net

4090																				=====
4090, Mand: Budget authority, gross																				5,407,664.02
4100																				4,301,848.70
4100, Mand: Outlays from new authority																				4,301,848.70
4110																				4,301,848.70
4110, Mand: Total outlays, gross																				4,301,848.70
4123																				-3,407,664.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-3,407,664.02
4130																				=====
4130, Mand: Offsets against gross BA and outlays (total)																				-3,407,664.02
4160																				=====
4160, Mand: Budget authority, net																				2,000,000.00
4170																				=====
4170, Mand: Outlays, net																				894,184.68
4180																				=====
4180, Budget authority, net (disc. and mand.)																				2,000,000.00

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Business Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 028-00-4154 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					894,184.68

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-31,933,469.88
0900	4801	C	E									X			U		N	1		41,757,368.03
0900	4802	C	B					DISC NEW				X			U		N	1	N	-172,283,754.18
0900	4802	C	E					DISC NEW				X			U		N	1	N	105,062,728.75
0900	4902	C	E					DISC NEW				X			U		N		N	33,139,884.61
0900	4902	C	E					DISC NEW				X			U		N		N	143,809,225.43
Sub-Total, 0900																			119,551,982.76	

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	N	-172,283,754.18
Sub-Total, 1000																			853,232,847.27	
1021	4871	D	E									X			U		N			10,746,657.40
1050, Unob Bal: Unobligated balance (total)																			=====	
																			863,979,504.67	
1100	4115	D	E	P				DISC				X			U		N	1		1,690,000.00
1100	4117	D	E	P				DISC				X			U		N	1		76,588,200.00
Sub-Total, 1100																			78,278,200.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			78,278,200.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			78,278,200.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			942,257,704.67	
1941	4450	C	E												U		N			-765,232,847.27
1941	4510	C	E		A										U		N			-19,661,657.40
1941	4610	C	E		A										U		N			-37,811,217.24
Sub-Total, 1941																			-822,705,721.91	

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

Budget Agency: 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		31,933,469.88
3020, Obligated balance, start of year (net)																				
=====																				
31,933,469.88																				
3030	4801	C	B									X			U		N	1		-31,933,469.88
3030	4801	C	E									X			U		N	1		41,757,368.03
3030	4802	C	B					DISC NEW				X			U		N	1	N	-172,283,754.18
3030	4802	C	E					DISC NEW				X			U		N	1	N	105,062,728.75
3030	4902	C	E					DISC NEW				X			U		N		N	33,139,884.61
3030	4902	C	E					DISC NEW				X			U		N		N	143,809,225.43
Sub-Total, 3030																				
119,551,982.76																				
3040	4802	C	B					DISC NEW				X			U		N	1	N	172,283,754.18
3040	4802	C	E					DISC NEW				X			U		N	1	N	-105,062,728.75
3040	4902	C	E					DISC NEW				X			U		N		N	-33,139,884.61
3040	4902	C	E					DISC NEW				X			U		N		N	-143,809,225.43
Sub-Total, 3040																				
-109,728,084.61																				
3080	4871	D	E									X			U		N			-10,746,657.40
3090	4801	C	E												U		N	1		41,757,368.03
3090	4871	D	E												U		N			-10,746,657.40
Sub-Total, 3090																				
31,010,710.63																				
3100, Obligated balance, end of year (net)																				
=====																				
31,010,710.63																				

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

Budget Agency: 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		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				78,278,200.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-172,283,754.18
4010	4802	C	E					DISC	NEW			X			U		N	1	N	105,062,728.75
4010	4902	C	E					DISC	NEW			X			U		N		N	33,139,884.61
4010	4902	C	E					DISC	NEW			X			U		N		N	143,809,225.43
Sub-Total, 4010																				109,728,084.61
4020, Disc: Total outlays, gross																				=====
																				109,728,084.61
4070, Disc: Budget authority, net																				=====
																				78,278,200.00
4080, Disc: Outlays, net																				=====
																				109,728,084.61
4180, Budget authority, net (disc. and mand.)																				=====
																				78,278,200.00
4190, Outlays, net (disc. and mand.)																				=====
																				109,728,084.61

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

Budget Agency: 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	235,234,830.00

Schedule of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

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

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

BA & O, Net

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

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

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

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

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

BA & O, Net

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

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

Budget Agency: 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																					354,786,812.76
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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																					10,746,657.40
1050, Unob Bal: Unobligated balance (total)																					863,979,504.67
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.)																					1,177,492,534.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-822,705,721.91

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

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Disaster Loans Program Account
Treasury Account:
Budget Account Id: 028-00-1152 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			235,234,830.00
4170, Mand: Outlays, net																			=====
																			235,234,830.00
4180, Budget authority, net (disc. and mand.)																			=====
																			313,513,030.00
4190, Outlays, net (disc. and mand.)																			=====
																			344,962,914.61

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-211,127,677.06
0900	4801	C	E									X			U		N	3		342,268,959.88
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		2,015,771.03
0900	4901	C	E									X			U		N	3		282,196,707.36
0900	4902	C	E					MAND				X			U		N		D	23,774,696.00
0900	4902	C	E					MAND				X			U		N		D	8,050,450.99
0900	4902	C	E					MAND				X			U		N		D	259,744,462.37
Sub-Total, 0900																			703,077,508.85	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		822,277,010.39
1000	4221	D	B			F		MAND				X			U		N	3		31,971,378.53
1000	4801	C	B									X			U		N	3		-211,127,677.06
1000	4901	C	B									X			U		N	3		-3,845,861.82
Sub-Total, 1000																			639,274,850.04	
1021	4871	D	E									X			U		N			71,272,380.45
1023	4147	C	E									X			U		N			-672,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			38,547,230.49	
1400	4141	D	E				T	MAND				X			U		N			1,001,410,722.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			1,001,410,722.00	
1800	4262	D	E					MAND				X			U		N			478,400,105.85
1800	4263	D	E					MAND				X			U		N			189,528,684.29
1800	4265	D	E					MAND				X			U		N			8,035.39
1800	4266	D	E					MAND				X			U		N			3,595,766.52
1800	4271	D	E					MAND				X			U		N			268,374,714.61
Sub-Total, 1800																			939,907,306.66	
1801	4221	D	B			F		MAND				X			U		N	3		-31,971,378.53
1801	4221	D	E			F		MAND				X			U		N	3		31,048,619.28
1801	4283	D	E					MAND				X			U		N	3		56,049,050.25
Sub-Total, 1801																			55,126,291.00	

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

Budget Agency: 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
1850, BA: Mand: Spending auth: Total																			=====
																			995,033,597.66
1900, Budget authority total (disc. and mand.)																			=====
																			1,996,444,319.66
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,034,991,550.15
1941	4450	C	E												U		N		-1,480,509,680.04
1941	4510	C	E		A										U	X	N		-345,636,026.00
1941	4610	C	E		A										U		N		-434,697,187.15
Sub-Total, 1941																			-2,260,842,893.19

Change in Obl Bal

3000	4801	C	B									X			U		N	3	211,127,677.06
3000	4901	C	B									X			U		N	3	3,845,861.82
Sub-Total, 3000																			214,973,538.88
3010	4221	D	B			F		MAND				X			U		N	3	-31,971,378.53
3020, Obligated balance, start of year (net)																			=====
																			183,002,160.35
3030	4801	C	B									X			U		N	3	-211,127,677.06
3030	4801	C	E									X			U		N	3	342,268,959.88
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	2,015,771.03
3030	4901	C	E									X			U		N	3	282,196,707.36
3030	4902	C	E					MAND				X			U		N	D	23,774,696.00
3030	4902	C	E					MAND				X			U		N	D	8,050,450.99
3030	4902	C	E					MAND				X			U		N	D	259,744,462.37
Sub-Total, 3030																			703,077,508.85
3040	4902	C	E					MAND				X			U		N	D	-23,774,696.00
3040	4902	C	E					MAND				X			U		N	D	-8,050,450.99
3040	4902	C	E					MAND				X			U		N	D	-259,744,462.37
Sub-Total, 3040																			-291,569,609.36

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

Budget Agency: 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
3050	4221	D	B			F		MAND				X		U		N	3		31,971,378.53
3050	4221	D	E			F		MAND				X		U		N	3		-31,048,619.28
3050	4283	D	E					MAND				X		U		N	3		-56,049,050.25
Sub-Total, 3050																			-55,126,291.00
3080	4871	D	E									X		U		N			-71,272,380.45
3090	4801	C	E											U		N	3		342,268,959.88
3090	4871	D	E											U		N			-71,272,380.45
3090	4881	C	E											U		N			0.10
3090	4901	C	E											U		N	3		2,015,771.03
3090	4901	C	E											U		N	3		282,196,707.36
Sub-Total, 3090																			555,209,057.92
3091	4221	D	E			F		MAND						U		N	3		-31,048,619.28
3091	4283	D	E					MAND						U		N	3		-56,049,050.25
Sub-Total, 3091																			-87,097,669.53
3100, Obligated balance, end of year (net)																			=====
																			468,111,388.39

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,996,444,319.66
4110	4902	C	E					MAND				X		U		N		D	23,774,696.00
4110	4902	C	E					MAND				X		U		N		D	8,050,450.99
4110	4902	C	E					MAND				X		U		N		D	259,744,462.37
Sub-Total, 4110																			291,569,609.36
4120	4271	D	E					MAND				X		U		N			-268,374,714.61
4123	4262	D	E					MAND				X		U		N			-478,400,105.85
4123	4263	D	E					MAND				X		U		N			-189,528,684.29
4123	4265	D	E					MAND				X		U		N			-8,035.39
4123	4266	D	E					MAND				X		U		N			-3,595,766.52
Sub-Total, 4123																			-671,532,592.05
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-939,907,306.66
4140	4221	D	B			F		MAND				X		U		N	3		31,971,378.53

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

Budget Agency: 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
4140	4221	D	E			F		MAND				X		U		N	3		-31,048,619.28
4140	4283	D	E					MAND				X		U		N	3		-56,049,050.25
Sub-Total, 4140																			-55,126,291.00
4150, Mand: Additional offsets against BA only (total)																			===== -55,126,291.00
4160, Mand: Budget authority, net																			===== 1,001,410,722.00
4170, Mand: Outlays, net																			===== -648,337,697.30
4180, Budget authority, net (disc. and mand.)																			===== 1,001,410,722.00
4190, Outlays, net (disc. and mand.)																			===== -648,337,697.30

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

Budget Agency: 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																					703,077,508.85
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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																					71,272,380.45		
1023, Unob Bal: Applied to repay debt																					-672,000,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	38,547,230.49	
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																						939,907,306.66	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						55,126,291.00	
1850, BA: Mand: Spending auth: Total																						=====	995,033,597.66
1900, Budget authority total (disc. and mand.)																						=====	1,996,444,319.66
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,034,991,550.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-2,260,842,893.19

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

Budget Agency: 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
4150, Mand: Additional offsets against BA only (total)																			=====
																			-55,126,291.00
4160, Mand: Budget authority, net																			=====
																			1,001,410,722.00
4170, Mand: Outlays, net																			=====
																			-648,337,697.30
4180, Budget authority, net (disc. and mand.)																			=====
																			1,001,410,722.00
4190, Outlays, net (disc. and mand.)																			=====
																			-648,337,697.30

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-429.85
0900	4901	C	B									X			U		N	3		-709,974.06
0900	4901	C	E									X			U		N	3		12,704.20
0900	4901	C	E									X			U		N	3		397,839.52
0900	4902	C	E					MAND	NEW			X			U		N		N	709,974.06
0900	4902	C	E					MAND	NEW			X			U		N		N	610,221.24
Sub-Total, 0900																			1,020,335.11	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		6,251,654.66
1000	4901	C	B									X			U		N	3		-429.85
1000	4901	C	B									X			U		N	3		-709,974.06
Sub-Total, 1000																			5,541,250.75	
1022	4152	C	E									X			U		N			-5,541,250.75
1200	4119	D	E	P				MAND				X			U		N	3		2,000,000.00
1260, BA: Mand: Appropriations (total)																			2,000,000.00	
																			2,000,000.00	
1800	4262	D	E					MAND				X			U		N			2,211,043.36
1800	4263	D	E					MAND				X			U		N			399,511.87
1800	4266	D	E					MAND				X			U		N			21,289.05
Sub-Total, 1800																			2,631,844.28	
1850, BA: Mand: Spending auth: Total																			2,631,844.28	
1900, Budget authority total (disc. and mand.)																			4,631,844.28	
1930, Total budgetary resources avail (disc. and mand.)																			4,631,844.28	
1941	4450	C	E												U		N			-5,000,000.00
1941	4610	C	E			A									U		N			-979,664.89
Sub-Total, 1941																			-5,979,664.89	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	3		429.85
3000	4901	C	B									X			U		N	3		709,974.06
Sub-Total, 3000																				710,403.91
3020, Obligated balance, start of year (net)																				===== 710,403.91
3030	4901	C	B									X			U		N	3		-429.85
3030	4901	C	B									X			U		N	3		-709,974.06
3030	4901	C	E									X			U		N	3		12,704.20
3030	4901	C	E									X			U		N	3		397,839.52
3030	4902	C	E					MAND	NEW			X			U		N		N	709,974.06
3030	4902	C	E					MAND	NEW			X			U		N		N	610,221.24
Sub-Total, 3030																				1,020,335.11
3040	4902	C	E					MAND	NEW			X			U		N		N	-709,974.06
3040	4902	C	E					MAND	NEW			X			U		N		N	-610,221.24
Sub-Total, 3040																				-1,320,195.30
3090	4901	C	E												U		N	3		12,704.20
3090	4901	C	E												U		N	3		397,839.52
Sub-Total, 3090																				410,543.72
3100, Obligated balance, end of year (net)																				===== 410,543.72

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

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

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

4090, Mand: Budget authority, gross																				=====
																				4,631,844.28
4100	4902	C	E					MAND	NEW			X			U		N	N		709,974.06
4100	4902	C	E					MAND	NEW			X			U		N	N		610,221.24
Sub-Total, 4100																				1,320,195.30
4110	4902	C	E					MAND	NEW			X			U		N	N		709,974.06
4110	4902	C	E					MAND	NEW			X			U		N	N		610,221.24
Sub-Total, 4110																				1,320,195.30
4123	4262	D	E					MAND				X			U		N			-2,211,043.36
4123	4263	D	E					MAND				X			U		N			-399,511.87
4123	4266	D	E					MAND				X			U		N			-21,289.05
Sub-Total, 4123																				-2,631,844.28
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,631,844.28
4160, Mand: Budget authority, net																				=====
																				2,000,000.00
4170, Mand: Outlays, net																				=====
																				-1,311,648.98
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-1,311,648.98

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

Budget Agency: 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		

Program Activity Total Obligations

0900, Total new obligations																				1,020,335.11
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				5,541,250.75
1022, Unob Bal: Capital transfer to general fund																				-5,541,250.75
1200, BA: Mand: Appropriation																				2,000,000.00
1260, BA: Mand: Appropriations (total)																				2,000,000.00
1800, BA: Mand: Spending auth: Collected																				2,631,844.28
1850, BA: Mand: Spending auth: Total																				2,631,844.28
1900, Budget authority total (disc. and mand.)																				4,631,844.28
1930, Total budgetary resources avail (disc. and mand.)																				4,631,844.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-5,979,664.89

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Disaster Loan Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 028-00-4153 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					710,403.91
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				710,403.91	
3020																					=====
3020, Obligated balance, start of year (net)																				710,403.91	
3030																					1,020,335.11
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,020,335.11	
3040																					-1,320,195.30
3040, Ob Bal: Outlays(gross)																				-1,320,195.30	
3090																					410,543.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				410,543.72	
3100																					=====
3100, Obligated balance, end of year (net)																				410,543.72	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				4,631,844.28	
4100																					1,320,195.30
4100, Mand: Outlays from new authority																				1,320,195.30	
4110																					1,320,195.30
4110, Mand: Total outlays, gross																				1,320,195.30	
4123																					-2,631,844.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-2,631,844.28	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				-2,631,844.28	
4160																					=====
4160, Mand: Budget authority, net																				2,000,000.00	
4170																					=====
4170, Mand: Outlays, net																				-1,311,648.98	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				2,000,000.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				-1,311,648.98	

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

Budget Agency: 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		

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

1000	4201	D	B												U		N	3	3,194,900.00
1022	4152	C	E									X			U		N		-3,194,900.00
1200	4119	D	E	P				MAND				X			U		N	3	2,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			2,000,000.00
1800	4262	D	E					MAND				X			U		N		182,940.00
1850, BA: Mand: Spending auth: Total																			=====
																			182,940.00
1900, Budget authority total (disc. and mand.)																			=====
																			2,182,940.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,182,940.00
1941	4610	C	E		A										U		N		-2,350,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,182,940.00
4123	4262	D	E					MAND				X			U		N		-182,940.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-182,940.00
4160, Mand: Budget authority, net																			=====
																			2,000,000.00
4170, Mand: Outlays, net																			=====
																			-182,940.00
4180, Budget authority, net (disc. and mand.)																			=====
																			2,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-182,940.00

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

Budget Agency: 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																				182,940.00
1850																				
BA: Mand: Spending auth: Total																				=====
																				182,940.00
1900																				
Budget authority total (disc. and mand.)																				=====
																				2,182,940.00
1930																				
Total budgetary resources avail (disc. and mand.)																				=====
																				2,182,940.00
1941																				
Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-2,350,000.00
BA & O, Net																				
4090																				
Mand: Budget authority, gross																				=====
																				2,182,940.00
4123																				
Mand: Offsets, BA and OL: Collections, nonFed srcls																				-182,940.00
4130																				
Mand: Offsets against gross BA and outlays (total)																				=====
																				-182,940.00
4160																				
Mand: Budget authority, net																				=====
																				2,000,000.00
4170																				
Mand: Outlays, net																				=====
																				-182,940.00

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

Budget Agency: 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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

Budget Agency: 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																					6,223,391,421.76
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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																					33,473,247.40		
1022, Unob Bal: Capital transfer to general fund																					-14,269,084.60		
1023, Unob Bal: Applied to repay debt																					-2,479,882.62		
1050, Unob Bal: Unobligated balance (total)																					=====	1,503,431,104.43	
1100, BA: Disc: Appropriation																						1,089,016,200.00	
1160, BA: Disc: Appropriation (total)																						=====	1,089,016,200.00
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																						245,096,739.45	
1750, BA: Disc: Spending auth: Total																						=====	245,096,739.45
1800, BA: Mand: Spending auth: Collected																						6,222,448.30	
1850, BA: Mand: Spending auth: Total																						=====	6,222,448.30
1900, Budget authority total (disc. and mand.)																						=====	6,107,938,088.75

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

Budget Agency: 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.)																				=====
																				7,611,369,193.18
1940, Unob Bal: Memo: Unob bal expiring																				-245,512,580.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,119,114,886.54
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				55,392,277.26
<u>Change in Obl Bal</u>																				
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																				6,223,391,421.76
3031, Ob Bal: Obligations incurred: Expired accounts																				4,342,966.34
3040, Ob Bal: Outlays (gross)																				-6,101,075,502.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-33,473,247.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-9,724,612.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				696,939,341.80
3100, Obligated balance, end of year (net)																				=====
																				696,939,341.80

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 1,334,112,939.45
4010																				778,465,445.68
4011																				555,385,311.54
4020																				===== 1,333,850,757.22
4030																				-229,354,869.05
4033																				-18,153,653.15
4040																				===== -247,508,522.20
4052																				2,411,782.75
4060																				===== 2,411,782.75
4070																				===== 1,089,016,200.00
4080																				===== 1,086,342,235.02
4090																				===== 4,773,825,149.30
4100																				4,767,224,745.00
4110																				4,767,224,745.00
4123																				-6,222,448.30
4130																				===== -6,222,448.30

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			4,767,602,701.00
4170, Mand: Outlays, net																			=====
																			4,761,002,296.70
4180, Budget authority, net (disc. and mand.)																			=====
																			5,856,618,901.00
4190, Outlays, net (disc. and mand.)																			=====
																			5,847,344,531.72

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

Budget Agency: 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																					4,998,662,676.14
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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																					72,222,380.45		
1023, Unob Bal: Applied to repay debt																					-699,798,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	567,735,155.54	
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																						6,835,408,465.77	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						232,413,917.40	
1850, BA: Mand: Spending auth: Total																						=====	7,067,822,383.17
1900, Budget authority total (disc. and mand.)																						=====	9,805,780,703.17
1930, Total budgetary resources avail (disc. and mand.)																						=====	10,373,515,858.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-6,925,547,128.95

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					389,933,685.87
3010																					-235,873,733.29
3020																					=====
																					154,059,952.58
3030																					4,998,662,676.14
3040																					-4,417,697,070.02
3050																					-232,413,917.40
3080																					-72,222,380.45
3090																					898,676,911.54
3091																					-468,287,650.69
3100																					=====
																					430,389,260.85

BA & O, Net

4090																					=====
																					9,805,780,703.17
4110																					4,417,697,070.02
4120																					-5,245,746,182.03
4123																					-1,589,662,283.74
4130																					=====
																					-6,835,408,465.77
4140																					-232,413,917.40

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

Budget Agency: Small Business Administration
 Budget Bureau: Agency Total, Financing Accounts Small Business Administrati
 Budget Account: Agency Total, Financing Accounts Small Business Administrati
 Treasury Account:
 Budget Account Id: 028- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				=====
																				-232,413,917.40
4160, Mand: Budget authority, net																				=====
																				2,737,958,320.00
4170, Mand: Outlays, net																				=====
																				-2,417,711,395.75
4180, Budget authority, net (disc. and mand.)																				=====
																				2,737,958,320.00
4190, Outlays, net (disc. and mand.)																				=====
																				-2,417,711,395.75