

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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	B									X			U		N	1		-2,692,220.59
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		-6,425.42
0900	4801	C	B									X			U		N	1		-325,403.77
0900	4801	C	E									X			U		N	1		30,120,254.11
0900	4801	C	E									X			U		N	1		6,425.42
0900	4801	C	E									X			U		N	1		278,196.28
0900	4801	C	E									X			U		N	1		2,953,000.00
0900	4801	C	E									X			U		N	1		4,627,141.18
0900	4801	C	E									X			U		N	1		3,433,141.40
0900	4802	D	E					DISC BAL				X			U		N	1	N	-125.03
0900	4881	C	E									X			U		N			6,352.80
0900	4881	C	E									X			U		N			116,199.80
0900	4882	C	E					DISC BAL				X			U		N		N	125.03
0900	4901	C	B									X			U		N	1		-1,739,750.04
0900	4901	C	B									X			U		N	1		-5,030,493.24
0900	4901	C	B									X			U		N	1		-728,241.29
0900	4901	D	B									X			U		N	1		4,297.13
0900	4901	C	E									X			U		N	1		7,872,896.72
0900	4901	C	E									X			U		N	1		919,216.98
0900	4901	D	E									X			U		N	1		-17.92
0900	4902	C	E					DISC BAL				X			U		N		N	3,333,636.40
0900	4902	C	E					DISC NEW				X			U		N		N	6,466.78
0900	4902	C	E					DISC BAL				X			U		N		N	837,411.54
0900	4902	C	E					DISC BAL				X			U		N		N	19,851,227.97
0900	4902	C	E					DISC NEW				X			U		N		N	9,025,781.92
0900	4902	C	E					DISC BAL				X			U		N		N	47,207.49
0900	4902	C	E					DISC BAL				X			U		N		N	2,187,799.96
0900	4902	C	E					DISC NEW				X			U		N		N	55,779.32
0900	4902	C	E					DISC NEW				X			U		N		N	170,742,702.63
0900	4902	C	E					DISC NEW				X			U		N		N	4,864,173.23
0900	4902	C	E					DISC NEW				X			U		N		N	2,614.55
0900	4981	C	E									X			U		N			0.01
0900	4981	C	E									X			U		N			23,944.02
0900	4981	C	E									X			U		N			17.92
0900	4982	C	E					DISC BAL				X			U		N		N	601,461.09
0900	4982	C	E					DISC BAL				X			U		N		N	485,458.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					DISC	BAL			X			U		N		N	44,252.06
0900	4982	C	E					DISC	BAL			X			U		N		N	681,126.73
Sub-Total, 0900																				215,708,730.86

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		-448,032.00
1000	4801	C	B									X			U		N	1		-28,027,018.74
1000	4801	C	B									X			U		N	1		-2,692,220.59
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		-6,425.42
1000	4801	C	B									X			U		N	1		-325,403.77
1000	4901	C	B									X			U		N	1		-1,739,750.04
1000	4901	C	B									X			U		N	1		-5,030,493.24
1000	4901	C	B									X			U		N	1		-728,241.29
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			9,407,259.48
1021	4971	D	E									X			U		N			40.00
Sub-Total, 1021																				9,407,299.48
1050, Unob Bal: Unobligated balance (total)																				=====
																				156,727,251.83
1700	4222	D	B			F		DISC				X			U		N	1		-172,716,466.99
1700	4222	D	E			F		DISC				X			U		N	1		55,632,180.55
1700	4252	D	E			F		DISC				X			U		N			202,882,486.44
1700	4261	D	E					DISC				X			U		N			9,417,912.98
1700	4972	D	E			X		DISC				X			U		N			1,870,305.62
1700	4972	D	E			F		DISC				X			U		N			132,796.53
Sub-Total, 1700																				97,219,215.13
1750, BA: Disc: Spending auth: Total																				=====
																				97,219,215.13
1900, Budget authority total (disc. and mand.)																				=====
																				97,219,215.13

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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				253,946,466.96
1941	4450	C	E													U		N	1	3,867,234.25
1941	4610	C	E		A											U		N	1	34,370,501.85
Sub-Total, 1941																				38,237,736.10

Change in Obl Bal

3000	4801	C	B									X				U		N	1	448,032.00
3000	4801	C	B									X				U		N	1	28,027,018.74
3000	4801	C	B									X				U		N	1	2,692,220.59
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	6,425.42
3000	4801	C	B									X				U		N	1	325,403.77
3000	4901	C	B									X				U		N	1	1,739,750.04
3000	4901	C	B									X				U		N	1	5,030,493.24
3000	4901	C	B									X				U		N	1	728,241.29
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	-448,032.00	
3030	4801	C	B									X				U		N	1	-28,027,018.74	
3030	4801	C	B									X				U		N	1	-2,692,220.59	
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	-6,425.42	
3030	4801	C	B									X				U		N	1	-325,403.77	
3030	4801	C	E									X				U		N	1	30,120,254.11	
3030	4801	C	E									X				U		N	1	6,425.42	
3030	4801	C	E									X				U		N	1	278,196.28	
3030	4801	C	E									X				U		N	1	2,953,000.00	
3030	4801	C	E									X				U		N	1	4,627,141.18	
3030	4801	C	E									X				U		N	1	3,433,141.40	
3030	4802	D	E				DISC	BAL				X				U		N	1	N	-125.03
3030	4881	C	E									X				U		N			6,352.80

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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	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		-5,030,493.24
3030	4901	C	B										X		U		N	1		-728,241.29
3030	4901	D	B										X		U		N	1		4,297.13
3030	4901	C	E										X		U		N	1		7,872,896.72
3030	4901	C	E										X		U		N	1		919,216.98
3030	4901	D	E										X		U		N	1		-17.92
3030	4902	C	E					DISC BAL					X		U		N		N	3,333,636.40
3030	4902	C	E					DISC NEW					X		U		N		N	6,466.78
3030	4902	C	E					DISC BAL					X		U		N		N	837,411.54
3030	4902	C	E					DISC BAL					X		U		N		N	19,851,227.97
3030	4902	C	E					DISC NEW					X		U		N		N	9,025,781.92
3030	4902	C	E					DISC BAL					X		U		N		N	47,207.49
3030	4902	C	E					DISC BAL					X		U		N		N	2,187,799.96
3030	4902	C	E					DISC NEW					X		U		N		N	55,779.32
3030	4902	C	E					DISC NEW					X		U		N		N	170,742,702.63
3030	4902	C	E					DISC NEW					X		U		N		N	4,864,173.23
3030	4902	C	E					DISC NEW					X		U		N		N	2,614.55
3030	4981	C	E										X		U		N			0.01
3030	4981	C	E										X		U		N			23,944.02
3030	4981	C	E										X		U		N			17.92
3030	4982	C	E					DISC BAL					X		U		N		N	601,461.09
3030	4982	C	E					DISC BAL					X		U		N		N	485,458.28
3030	4982	C	E					DISC BAL					X		U		N		N	44,252.06
3030	4982	C	E					DISC BAL					X		U		N		N	681,126.73
Sub-Total, 3030																			215,708,730.86	
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 BAL					X		U		N		N	-3,333,636.40
3040	4902	C	E					DISC NEW					X		U		N		N	-6,466.78
3040	4902	C	E					DISC BAL					X		U		N		N	-837,411.54
3040	4902	C	E					DISC BAL					X		U		N		N	-19,851,227.97
3040	4902	C	E					DISC NEW					X		U		N		N	-9,025,781.92
3040	4902	C	E					DISC BAL					X		U		N		N	-47,207.49
3040	4902	C	E					DISC BAL					X		U		N		N	-2,187,799.96
3040	4902	C	E					DISC NEW					X		U		N		N	-55,779.32
3040	4902	C	E					DISC NEW					X		U		N		N	-170,742,702.63
3040	4902	C	E					DISC NEW					X		U		N		N	-4,864,173.23
3040	4902	C	E					DISC NEW					X		U		N		N	-2,614.55

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3040	4982	C	E					DISC	BAL			X			U		N		N	-601,461.09
3040	4982	C	E					DISC	BAL			X			U		N		N	-485,458.28
3040	4982	C	E					DISC	BAL			X			U		N		N	-44,252.06
3040	4982	C	E					DISC	BAL			X			U		N		N	-681,126.73
Sub-Total, 3040																			-212,767,099.95	
3080	4871	D	E									X			U		N			-9,407,259.48
3080	4971	D	E									X			U		N			-40.00
Sub-Total, 3080																			-9,407,299.48	
3090	4801	C	E												U		N	1		30,120,254.11
3090	4801	C	E												U		N	1		6,425.42
3090	4801	C	E												U		N	1		278,196.28
3090	4801	C	E												U		N	1		2,953,000.00
3090	4801	C	E												U		N	1		4,627,141.18
3090	4801	C	E												U		N	1		3,433,141.40
3090	4871	D	E												U		N			-9,407,259.48
3090	4881	C	E												U		N			6,352.80
3090	4881	C	E												U		N			116,199.80
3090	4901	C	E												U		N	1		7,872,896.72
3090	4901	C	E												U		N	1		919,216.98
3090	4901	D	E												U		N	1		-17.92
3090	4971	D	E												U		N			-40.00
3090	4981	C	E												U		N			0.01
3090	4981	C	E												U		N			23,944.02
3090	4981	C	E												U		N			17.92
Sub-Total, 3090																			40,949,469.24	
3100, Obligated balance, end of year (net)																			=====	
																			40,949,469.24	

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

4000, Disc: Budget authority, gross =====
97,219,215.13

4010	4902	C	E					DISC NEW				X			U		N	N		6,466.78
4010	4902	C	E					DISC NEW				X			U		N	N		9,025,781.92
4010	4902	C	E					DISC NEW				X			U		N	N		55,779.32
4010	4902	C	E					DISC NEW				X			U		N	N		170,742,702.63
4010	4902	C	E					DISC NEW				X			U		N	N		4,864,173.23
4010	4902	C	E					DISC NEW				X			U		N	N		2,614.55
Sub-Total, 4010																			184,697,518.43	

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		3,333,636.40
4011	4902	C	E					DISC BAL				X			U		N	N		837,411.54
4011	4902	C	E					DISC BAL				X			U		N	N		19,851,227.97
4011	4902	C	E					DISC BAL				X			U		N	N		47,207.49
4011	4902	C	E					DISC BAL				X			U		N	N		2,187,799.96
4011	4982	C	E					DISC BAL				X			U		N	N		601,461.09
4011	4982	C	E					DISC BAL				X			U		N	N		485,458.28
4011	4982	C	E					DISC BAL				X			U		N	N		44,252.06
4011	4982	C	E					DISC BAL				X			U		N	N		681,126.73
Sub-Total, 4011																			28,069,581.52	

4020, Disc: Total outlays, gross =====
212,767,099.95

4030	4222	D	B			F		DISC				X			U		N	1		172,716,466.99
4030	4222	D	E			F		DISC				X			U		N	1		-55,632,180.55
4030	4252	D	E			F		DISC				X			U		N			-202,882,486.44
4030	4972	D	E			F		DISC				X			U		N			-132,796.53
Sub-Total, 4030																			-85,930,996.53	
4033	4261	D	E					DISC				X			U		N			-9,417,912.98
4033	4972	D	E			X		DISC				X			U		N			-1,870,305.62
Sub-Total, 4033																			-11,288,218.60	

4040, Disc: Offsets against gross BA and outlays (total) =====
-97,219,215.13

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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																				
=====																				
115,547,884.82																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
115,547,884.82																				

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 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -10/12-0100 -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		

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		150,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				150,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				150,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				150,000,000.00

1941	4450	C	E												U		N	1		150,000,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				150,000,000.00

4070, Disc: Budget authority, net																				=====
																				150,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				150,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Num	SGL 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		99,536,094.00
0900	4901	C	E									X			U		N	1		27,065,259.58
0900	4902	C	E					DISC				X			U		N		N	47,692,470.39
Sub-Total, 0900																			174,293,823.97	

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	
1700	4222	D	E			F		DISC				X			U		N	1		48,360.00
1750, BA: Disc: Spending auth: Total																			=====	
																			48,360.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			205,738,860.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			205,738,860.00	
1941	4610	C	E		A										U		N	1		31,445,036.03

Change in Obl Bal

3030	4801	C	E									X			U		N	1		99,536,094.00
3030	4901	C	E									X			U		N	1		27,065,259.58
3030	4902	C	E					DISC				X			U		N		N	47,692,470.39
Sub-Total, 3030																			174,293,823.97	
3040	4902	C	E					DISC				X			U		N		N	-47,692,470.39
3090	4801	C	E												U		N	1		99,536,094.00
3090	4901	C	E												U		N	1		27,065,259.58
Sub-Total, 3090																			126,601,353.58	
3100, Obligated balance, end of year (net)																			=====	
																			126,601,353.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																			=====
																				205,738,860.00
4010	4902	C	E					DISC				X			U		N		N	47,692,470.39
4020	Disc: Total outlays, gross																			=====
																				47,692,470.39
4030	4222	D	E			F		DISC				X			U		N	1		-48,360.00
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-48,360.00
4070	Disc: Budget authority, net																			=====
																				205,690,500.00
4080	Disc: Outlays, net																			=====
																				47,644,110.39
4180	Budget authority, net (disc. and mand.)																			=====
																				205,690,500.00
4190	Outlays, net (disc. and mand.)																			=====
																				47,644,110.39

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-93,761,164.94
0900	4801	C	E									X			U		Y	1		51,474,283.75
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		7,998,053.59
0900	4902	C	E					DISC				X			U		Y		N	81,424,288.92
0900	4981	C	E									X			U		Y			1,946.41
Sub-Total, 0900																			19,137,437.47	

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			2,109,090.16
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,003,192.85	
1700	4972	D	E			X		DISC				X			U		Y			128,592.86
1750, BA: Disc: Spending auth: Total																			=====	
																			128,592.86	
1900, Budget authority total (disc. and mand.)																			=====	
																			128,592.86	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,131,785.71	
1940	4450	D	E												U		Y	1		2,186,055.83
1940	4610	C	E			A									U		Y	1		-3,180,404.07
Sub-Total, 1940																			-994,348.24	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		93,761,164.94
3000	4901	C	B									X			U		Y	1		28,000,000.00
Sub-Total, 3000																				121,761,164.94
3020, Obligated balance, start of year (net)																				=====
																				121,761,164.94
3030	4801	C	B									X			U		Y	1		-93,761,164.94
3030	4801	C	E									X			U		Y	1		51,474,283.75
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		7,998,053.59
3030	4902	C	E					DISC				X			U		Y		N	81,424,288.92
3030	4981	C	E									X			U		Y			1,946.41
Sub-Total, 3030																				19,137,437.47
3040	4902	C	E					DISC				X			U		Y		N	-81,424,288.92
3080	4871	D	E									X			U		Y			-2,109,090.16
3090	4801	C	E												U		Y	1		51,474,283.75
3090	4871	D	E												U		Y			-2,109,090.16
3090	4881	C	E												U		Y			29.74
3090	4901	C	E												U		Y	1		7,998,053.59
3090	4981	C	E												U		Y			1,946.41
Sub-Total, 3090																				57,365,223.33
3100, Obligated balance, end of year (net)																				=====
																				57,365,223.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																			=====	
																			128,592.86	
4011	4902	C	E					DISC				X			U		Y		N	81,424,288.92
4020, Disc: Total outlays, gross																			=====	
																			81,424,288.92	
4033	4972	D	E			X		DISC				X			U		Y			-128,592.86
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-128,592.86	
4080, Disc: Outlays, net																			=====	
																			81,295,696.06	
4190, Outlays, net (disc. and mand.)																			=====	
																			81,295,696.06	

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

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

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

0900	4801	C	E									X			U		Y	1		95,402,384.45
0900	4801	C	E									X			U		Y	1		2,621,186.00
0900	4901	C	E									X			U		Y	1		2,259,984.24
0900	4901	C	E									X			U		Y	1		12,781,925.13
0900	4902	C	E					DISC				X			U		Y		N	188,374,328.68
0900	4902	C	E					DISC				X			U		Y		N	137,498,868.89
0900	4982	C	E					DISC				X			U		Y		N	5,615.36
Sub-Total, 0900																			438,944,292.75	

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		2,749,937.43
1700	4252	D	E			F		DISC				X			U		Y			150,280,794.02
Sub-Total, 1700																			153,030,731.45	
1750, BA: Disc: Spending auth: Total																			=====	
																			153,030,731.45	
1900, Budget authority total (disc. and mand.)																			=====	
																			439,778,231.45	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			439,778,231.45	
1940	4510	C	E		A										U		Y	1		-0.30
1940	4610	C	E		A										U		Y	1		-833,938.40
Sub-Total, 1940																			-833,938.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
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Change in Obl Bal

3030	4801	C	E									X			U		Y	1		95,402,384.45
3030	4801	C	E									X			U		Y	1		2,621,186.00
3030	4901	C	E									X			U		Y	1		2,259,984.24
3030	4901	C	E									X			U		Y	1		12,781,925.13
3030	4902	C	E					DISC				X			U		Y		N	188,374,328.68
3030	4902	C	E					DISC				X			U		Y		N	137,498,868.89
3030	4982	C	E					DISC				X			U		Y		N	5,615.36
Sub-Total, 3030																			438,944,292.75	
3040	4902	C	E					DISC				X			U		Y		N	-188,374,328.68
3040	4902	C	E					DISC				X			U		Y		N	-137,498,868.89
3040	4982	C	E					DISC				X			U		Y		N	-5,615.36
Sub-Total, 3040																			-325,878,812.93	
3090	4801	C	E												U		Y	1		95,402,384.45
3090	4801	C	E												U		Y	1		2,621,186.00
3090	4901	C	E												U		Y	1		2,259,984.24
3090	4901	C	E												U		Y	1		12,781,925.13
Sub-Total, 3090																			113,065,479.82	
3100, Obligated balance, end of year (net)																			=====	
																			113,065,479.82	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			439,778,231.45	
4010	4902	C	E					DISC				X			U		Y		N	188,374,328.68
4010	4902	C	E					DISC				X			U		Y		N	137,498,868.89
Sub-Total, 4010																			325,873,197.57	
4020, Disc: Total outlays, gross																			=====	
																			325,873,197.57	
4030	4222	D	E			F		DISC				X			U		Y	1		-2,749,937.43
4030	4252	D	E			F		DISC				X			U		Y			-150,280,794.02
Sub-Total, 4030																			-153,030,731.45	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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		
4040, Disc: Offsets against gross BA and outlays (total)																				
=====																				
-153,030,731.45																				
<hr/>																				
4070, Disc: Budget authority, net																				
=====																				
286,747,500.00																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
172,842,466.12																				
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
286,747,500.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
172,842,466.12																				

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

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-51,544,059.53
3031	4801	C	E									X			E		N	1		17,263,481.03
3031	4901	C	B									X			E		N	1		-10,000,000.00
3031	4901	C	E									X			E		N	1		17,993,852.07
3031	4902	C	E					DISC				X			E		N		N	26,286,726.43
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	-26,286,726.43
3081	4871	D	E									X			E		N			-128,281.93
3090	4801	C	E												E		N	1		17,263,481.03
3090	4871	D	E												E		N			-128,281.93
3090	4901	C	E												E		N	1		17,993,852.07
3090	4981	C	E												E		N			6,147.93
Sub-Total, 3090																				35,135,199.10

3100, Obligated balance, end of year (net) =====
35,135,199.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	26,286,726.43
4020, Disc: Total outlays, gross																			=====
																			26,286,726.43
4030	4222	D	E			F		DISC				X		E		N	1		-80,161.66
4030	4252	C	E			F		DISC				X		E		N			80,161.66
4030	4972	D	E			F		DISC				X		E		N			-80,161.66
Sub-Total, 4030																			-80,161.66
4033	4972	D	E				X	DISC				X		E		N			-147,037.92
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-227,199.58
4052	4222	D	E			F		DISC				X		E		N	1		80,161.66
4052	4252	C	E			F		DISC				X		E		N			-80,161.66
4052	4972	D	E			F		DISC				X		E		N			80,161.66
4052	4972	D	E				X	DISC				X		E		N			147,037.92
Sub-Total, 4052																			227,199.58
4060, Disc: Additional offsets against BA only (total)																			=====
																			227,199.58
4080, Disc: Outlays, net																			=====
																			26,059,526.85
4190, Outlays, net (disc. and mand.)																			=====
																			26,059,526.85

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		487,791.24
3000	4801	C	B									X			E		N	1		79,323,820.30
3000	4901	C	B									X			E		N	1		9,913,830.19
3000	4901	C	B									X			E		N	1		62,263.25
Sub-Total, 3000																			89,787,704.98	
3020, Obligated balance, start of year (net)																			=====	
																			89,787,704.98	
3031	4801	C	B									X			E		N	1		-487,791.24
3031	4801	C	B									X			E		N	1		-79,323,820.30
3031	4801	C	E									X			E		N	1		22,862.93
3031	4801	C	E									X			E		N	1		16,913,529.10
3031	4802	C	E					DISC				X			E		N	1	N	580,750.05
3031	4881	C	E									X			E		N			699,950.67
3031	4882	C	E					DISC				X			E		N		N	2,270.10
3031	4901	C	B									X			E		N	1		-9,913,830.19
3031	4901	C	B									X			E		N	1		-62,263.25
3031	4901	D	E									X			E		N	1		-2,584,196.74
3031	4902	C	E					DISC				X			E		N		N	64,466,005.14
3031	4902	C	E					DISC				X			E		N		N	10,378,758.50
3031	4981	C	E									X			E		N			2,632,183.46
3031	4982	C	E					DISC				X			E		N		N	1,484,222.01
3031	4982	C	E					DISC				X			E		N		N	954,448.59
Sub-Total, 3031																			5,763,078.83	
3040	4802	C	E					DISC				X			E		N	1	N	-580,750.05
3040	4882	C	E					DISC				X			E		N		N	-2,270.10
3040	4902	C	E					DISC				X			E		N		N	-64,466,005.14
3040	4902	C	E					DISC				X			E		N		N	-10,378,758.50
3040	4982	C	E					DISC				X			E		N		N	-1,484,222.01
3040	4982	C	E					DISC				X			E		N		N	-954,448.59
Sub-Total, 3040																			-77,866,454.39	
3081	4871	D	E									X			E		N			-3,635,971.01
3081	4971	D	E									X			E		N			-47,986.72
Sub-Total, 3081																			-3,683,957.73	
3090	4801	C	E												E		N	1		22,862.93
3090	4801	C	E												E		N	1		16,913,529.10

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-3,635,971.01
3090	4881	C	E												E		N			699,950.67
3090	4901	D	E												E		N	1		-2,584,196.74
3090	4971	D	E												E		N			-47,986.72
3090	4981	C	E												E		N			2,632,183.46
Sub-Total, 3090																			14,000,371.69	
3100, Obligated balance, end of year (net)																			=====	
																			14,000,371.69	

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	580,750.05
4011	4882	C	E					DISC				X			E		N		N	2,270.10
4011	4902	C	E					DISC				X			E		N		N	64,466,005.14
4011	4902	C	E					DISC				X			E		N		N	10,378,758.50
4011	4982	C	E					DISC				X			E		N		N	1,484,222.01
4011	4982	C	E					DISC				X			E		N		N	954,448.59
Sub-Total, 4011																			77,866,454.39	
4020, Disc: Total outlays, gross																			=====	
																			77,866,454.39	
4030	4222	D	B			F		DISC				X			E		N	1		523,239.61
4030	4222	D	E			F		DISC				X			E		N	1		-63,767.46
4030	4252	D	E			F		DISC				X			E		N			-459,472.15
4030	4972	D	E			F		DISC				X			E		N			-21,968.82
Sub-Total, 4030																			-21,968.82	
4033	4972	D	E			X		DISC				X			E		N			-2,393,360.85
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,415,329.67	
4052	4222	D	B			F		DISC				X			E		N	1		-523,239.61
4052	4222	D	E			F		DISC				X			E		N	1		63,767.46
4052	4252	D	E			F		DISC				X			E		N			459,472.15
4052	4972	D	E			X		DISC				X			E		N			2,393,360.85
4052	4972	D	E			F		DISC				X			E		N			21,968.82
Sub-Total, 4052																			2,415,329.67	

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

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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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Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,353,820.26
3000	4801	C	B									X			E		N	1		30,375.37
3000	4801	C	B									X			E		N	1		1,720,144.78
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		-1,353,820.26
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	E									X			E		N	1		556,507.04
3031	4801	C	E									X			E		N	1		28,255.55
3031	4801	C	E									X			E		N	1		726,810.35
3031	4881	C	E									X			E		N			1,108,904.72
3031	4901	D	E									X			E		N	1		-15.81
3031	4902	C	E					DISC				X			E		N		N	1,163,653.55
3031	4902	C	E					DISC				X			E		N		N	2,119.82
3031	4902	C	E					DISC				X			E		N		N	627,009.91
3031	4981	C	E									X			E		N			15.81
Sub-Total, 3031																				1,108,920.53

3040	4902	C	E					DISC				X			E		N		N	-1,163,653.55
3040	4902	C	E					DISC				X			E		N		N	-2,119.82
3040	4902	C	E					DISC				X			E		N		N	-627,009.91
Sub-Total, 3040																				-1,792,783.28

3081	4871	D	E									X			E		N			-1,157,893.76
3090	4801	C	E												E		N	1		556,507.04
3090	4801	C	E												E		N	1		28,255.55
3090	4801	C	E												E		N	1		726,810.35
3090	4871	D	E												E		N			-1,157,893.76
3090	4881	C	E												E		N			1,108,904.72
3090	4901	D	E												E		N	1		-15.81
3090	4981	C	E												E		N			15.81
Sub-Total, 3090																				1,262,583.90

3100, Obligated balance, end of year (net) =====
1,262,583.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
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BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		1,163,653.55
4011	4902	C	E					DISC				X		E		N	N		2,119.82
4011	4902	C	E					DISC				X		E		N	N		627,009.91
Sub-Total, 4011																			1,792,783.28

4020, Disc: Total outlays, gross =====
1,792,783.28

4030	4222	D	B			F		DISC				X		E		N	1		1,750,520.15
4030	4222	D	E			F		DISC				X		E		N	1		-584,746.78
4030	4252	D	E			F		DISC				X		E		N			-1,165,773.37
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		584,746.78
4052	4252	D	E			F		DISC				X		E		N			1,165,773.37
Sub-Total, 4052																			0.00

4080, Disc: Outlays, net =====
1,792,783.28

4190, Outlays, net (disc. and mand.) =====
1,792,783.28

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

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

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

3000	4801	C	B									X			E		N	1		12,262,662.05
3000	4801	C	B									X			E		N	1		3,232.17
3000	4801	C	B									X			E		N	1		9.90
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		-12,262,662.05
3031	4801	C	B									X			E		N	1		-3,232.17
3031	4801	C	B									X			E		N	1		-9.90
3031	4801	C	E									X			E		N	1		4,082,655.15
3031	4801	C	E									X			E		N	1		3,232.17
3031	4801	C	E									X			E		N	1		9.90
3031	4802	C	B					DISC				X			E		N	1	N	-1,114,294.74
3031	4802	C	E					DISC				X			E		N	1	N	19,979.69
3031	4881	C	E									X			E		N			155,739.29
3031	4882	C	E					DISC				X			E		N		N	59,626.78
3031	4901	D	E									X			E		N	1		-168,549.99
3031	4902	C	E					DISC				X			E		N		N	9,442,179.82
3031	4981	C	E									X			E		N			626,109.91
3031	4982	C	E					DISC				X			E		N		N	639.32
3031	4982	C	E					DISC				X			E		N		N	129,083.77
3031	4982	C	E					DISC				X			E		N		N	18,977.20
3031	4982	C	E					DISC				X			E		N		N	42,408.86
Sub-Total, 3031																				1,031,893.01

3040	4802	C	B					DISC				X			E		N	1	N	1,114,294.74
3040	4802	C	E					DISC				X			E		N	1	N	-19,979.69
3040	4882	C	E					DISC				X			E		N		N	-59,626.78
3040	4902	C	E					DISC				X			E		N		N	-9,442,179.82
3040	4982	C	E					DISC				X			E		N		N	-639.32
3040	4982	C	E					DISC				X			E		N		N	-129,083.77
3040	4982	C	E					DISC				X			E		N		N	-18,977.20
3040	4982	C	E					DISC				X			E		N		N	-42,408.86
Sub-Total, 3040																				-8,598,600.70

3081	4871	D	E									X			E		N			-1,960,072.03
3081	4971	D	E									X			E		N			-645.92
Sub-Total, 3081																				-1,960,717.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3090	4801	C	E												E		N	1		4,082,655.15
3090	4801	C	E												E		N	1		3,232.17
3090	4801	C	E												E		N	1		9.90
3090	4871	D	E												E		N			-1,960,072.03
3090	4881	C	E												E		N			155,739.29
3090	4901	D	E												E		N	1		-168,549.99
3090	4971	D	E												E		N			-645.92
3090	4981	C	E												E		N			626,109.91
Sub-Total, 3090																			2,738,478.48	
3100, Obligated balance, end of year (net)																			=====	
																			2,738,478.48	

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	19,979.69
4011	4882	C	E					DISC				X			E		N		N	59,626.78
4011	4902	C	E					DISC				X			E		N		N	9,442,179.82
4011	4982	C	E					DISC				X			E		N		N	639.32
4011	4982	C	E					DISC				X			E		N		N	129,083.77
4011	4982	C	E					DISC				X			E		N		N	18,977.20
4011	4982	C	E					DISC				X			E		N		N	42,408.86
Sub-Total, 4011																			8,598,600.70	
4020, Disc: Total outlays, gross																			=====	
																			8,598,600.70	
4030	4222	D	B			F		DISC				X			E		N	1		36,207.59
4030	4222	D	E			F		DISC				X			E		N	1		-62,202.07
4030	4252	D	E			F		DISC				X			E		N			-16,414.38
4030	4872	D	E					DISC				X			E		N			-31.24
4030	4972	D	E			F		DISC				X			E		N			-84,518.93
Sub-Total, 4030																			-126,959.03	
4033	4972	D	E				X	DISC				X			E		N			-283,445.23
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-410,404.26	
4052	4222	D	B			F		DISC				X			E		N	1		-36,207.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4052	4222	D	E			F		DISC				X			E		N	1		62,202.07
4052	4252	D	E			F		DISC				X			E		N			16,414.38
4052	4872	D	E					DISC				X			E		N			31.24
4052	4972	D	E			F		DISC				X			E		N			84,518.93
4052	4972	D	E			X		DISC				X			E		N			283,445.23
Sub-Total, 4052																			410,404.26	
4060, Disc: Additional offsets against BA only (total)																			===== 410,404.26	
4080, Disc: Outlays, net																			===== 8,188,196.44	
4190, Outlays, net (disc. and mand.)																			===== 8,188,196.44	

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 (MAX-BEXEC016)

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

Budget Agency: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		337,915.94
3020, Obligated balance, start of year (net)																				=====
																				337,915.94
3031	4801	C	B									X			E		N	1		-337,915.94
3031	4801	C	E									X			E		N	1		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

BA & O, Net

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 4th Quarter 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
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		50,212.27
3031	4801	C	E									X		E		N	1		9,433.89
3031	4801	C	E									X		E		N	1		144,490.79
3031	4801	C	E									X		E		N	1		3,738,202.71
3031	4802	C	B					DISC				X		E		N	1	N	-105,653.83
3031	4802	C	E					DISC				X		E		N	1	N	11,579.15
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		-35,717.28
3031	4902	C	E					DISC				X		E		N		N	3,423.00
3031	4902	C	E					DISC				X		E		N		N	17,497.71
3031	4902	C	E					DISC				X		E		N		N	653,003.15
3031	4981	C	E									X		E		N			15.78
3031	4981	C	E									X		E		N			473,516.02
3031	4982	C	E					DISC				X		E		N		N	122,274.23
Sub-Total, 3031																			596,048.24
3040	4802	C	B					DISC				X		E		N	1	N	105,653.83
3040	4802	C	E					DISC				X		E		N	1	N	-11,579.15
3040	4882	C	E					DISC				X		E		N		N	-242.21
3040	4902	C	E					DISC				X		E		N		N	-3,423.00
3040	4902	C	E					DISC				X		E		N		N	-17,497.71
3040	4902	C	E					DISC				X		E		N		N	-653,003.15
3040	4982	C	E					DISC				X		E		N		N	-122,274.23
Sub-Total, 3040																			-702,365.62
3081	4871	D	E									X		E		N			-1,582,904.27

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-219.74
Sub-Total, 3081																				-1,583,124.01
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		144,490.79
3090	4801	C	E												E		N	1		3,738,202.71
3090	4871	D	E												E		N			-1,582,904.27
3090	4901	D	E												E		N	1		-15.78
3090	4901	D	E												E		N	1		-35,717.28
3090	4971	D	E												E		N			-219.74
3090	4981	C	E												E		N			15.78
3090	4981	C	E												E		N			473,516.02
Sub-Total, 3090																				2,797,014.39
3100, Obligated balance, end of year (net)																				=====
																				2,797,014.39

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	11,579.15
4011	4882	C	E					DISC				X			E		N		N	242.21
4011	4902	C	E					DISC				X			E		N		N	3,423.00
4011	4902	C	E					DISC				X			E		N		N	17,497.71
4011	4902	C	E					DISC				X			E		N		N	653,003.15
4011	4982	C	E					DISC				X			E		N		N	122,274.23
Sub-Total, 4011																				702,365.62
4020, Disc: Total outlays, gross																				=====
																				702,365.62
4030	4222	D	B			F		DISC				X			E		N	1		180,008.42
4030	4222	D	E			F		DISC				X			E		N	1		-161,068.97
4030	4252	D	E			F		DISC				X			E		N			-18,939.45
4030	4872	D	E					DISC				X			E		N			-11,821.36
Sub-Total, 4030																				-11,821.36
4033	4972	D	E			X		DISC				X			E		N			-3,390.69
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-15,212.05

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-180,008.42
4052	4222	D	E			F		DISC				X			E		N	1		161,068.97
4052	4252	D	E			F		DISC				X			E		N			18,939.45
4052	4872	D	E					DISC				X			E		N			11,821.36
4052	4972	D	E				X	DISC				X			E		N			3,390.69
Sub-Total, 4052																			15,212.05	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			15,212.05	
4080, Disc: Outlays, net																			=====	
																			687,153.57	
4190, Outlays, net (disc. and mand.)																			=====	
																			687,153.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		249,098.62
3020, Obligated balance, start of year (net)																				=====
																				249,098.62
3031	4801	C	B									X			E		N	1		-249,098.62
3031	4801	C	E									X			E		N	1		249,098.62
Sub-Total, 3031																				0.00
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 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		3,314,020.95
3000	4801	C	B									X			E		N	1		18,061.00
3000	4901	C	B									X			E		N	1		15,000,000.00
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		-3,314,020.95
3031	4801	C	B									X			E		N	1		-18,061.00
3031	4801	C	E									X			E		N	1		4,989,990.86
3031	4801	C	E									X			E		N	1		18,061.00
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		4,897,346.16
3031	4902	C	E					DISC				X			E		N		N	8,426,784.63
3031	4981	C	E									X			E		N			501,805.91
3031	4982	C	E					DISC				X			E		N		N	28.03
3031	4982	C	E					DISC				X			E		N		N	206,488.90
Sub-Total, 3031																				708,423.54

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	-8,426,784.63
3040	4982	C	E					DISC				X			E		N		N	-28.03
3040	4982	C	E					DISC				X			E		N		N	-206,488.90
Sub-Total, 3040																				-8,633,301.56

3081	4871	D	E									X			E		N			-2,584,504.72
3081	4971	D	E									X			E		N			-2,794.07
Sub-Total, 3081																				-2,587,298.79

3090	4801	C	E												E		N	1		4,989,990.86
3090	4801	C	E												E		N	1		18,061.00
3090	4871	D	E												E		N			-2,584,504.72
3090	4901	C	E												E		N	1		4,897,346.16
3090	4971	D	E												E		N			-2,794.07
3090	4981	C	E												E		N			501,805.91
Sub-Total, 3090																				7,819,905.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3100, Obligated balance, end of year (net)																			=====
																			7,819,905.14

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	8,426,784.63
4011	4982	C	E					DISC				X		E		N		N	28.03
4011	4982	C	E					DISC				X		E		N		N	206,488.90
Sub-Total, 4011																			8,633,301.56
4020, Disc: Total outlays, gross																			=====
																			8,633,301.56
4030	4222	D	B			F		DISC				X		E		N	1		342,818.29
4030	4222	D	E			F		DISC				X		E		N	1		-342,790.26
4030	4252	D	E			F		DISC				X		E		N			-28.03
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		342,790.26
4052	4252	D	E			F		DISC				X		E		N			28.03
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																			=====
																			8,560,397.75
4190, Outlays, net (disc. and mand.)																			=====
																			8,560,397.75

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

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -04/05-0100 -000-0
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4030	4222	D	B			F		DISC				X			E		N	1		3,451.00
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 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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		1,126,876.75
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	6,563,621.06
3031	4981	C	E									X			E		N			62,337.89
3031	4982	C	E					DISC				X			E		N		N	466,103.29
Sub-Total, 3031																				528,441.18

3040	4902	C	E					DISC				X			E		N		N	-6,563,621.06
3040	4982	C	E					DISC				X			E		N		N	-466,103.29
Sub-Total, 3040																				-7,029,724.35

3081	4871	D	E									X			E		N			-1,126,876.75
3090	4801	C	E												E		N	1		1,126,876.75
3090	4871	D	E												E		N			-1,126,876.75
3090	4901	D	E												E		N	1		-62,337.89
3090	4981	C	E												E		N			62,337.89
Sub-Total, 3090																				0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		6,563,621.06
4011	4982	C	E					DISC				X			E		N	N		466,103.29
Sub-Total, 4011																				7,029,724.35
4020, Disc: Total outlays, gross																				===== 7,029,724.35
4030	4222	D	B			F		DISC				X			E		N	1		541,855.54
4033	4972	D	E			X		DISC				X			E		N			-2,944.99
4040, Disc: Offsets against gross BA and outlays (total)																				===== 538,910.55
4052	4222	D	B			F		DISC				X			E		N	1		-541,855.54
4052	4972	D	E			X		DISC				X			E		N			2,944.99
Sub-Total, 4052																				-538,910.55
4060, Disc: Additional offsets against BA only (total)																				===== -538,910.55
4080, Disc: Outlays, net																				===== 7,568,634.90
4190, Outlays, net (disc. and mand.)																				===== 7,568,634.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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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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		14,951,907.54
0900	4801	C	E									X			U		Y	1		10,271,835.23
0900	4801	C	E									X			U		Y	1		101,772.53
0900	4801	C	E									X			U		Y	1		9,664,517.41
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	C	E									X			U		Y	1		1,828,922.78
0900	4901	C	E									X			U		Y	1		399,395.52
0900	4902	C	E					DISC				X			U		Y		N	8,730,490.46
0900	4902	C	E					DISC				X			U		Y		N	6,009,322.88
0900	4902	C	E					DISC				X			U		Y		N	313,023.47
0900	4902	C	E					DISC				X			U		Y		N	12,064,153.25
0900	4981	C	E									X			U		Y			589.15
0900	4981	C	E									X			U		Y			200,690.31
0900	4982	C	E					DISC				X			U		Y		N	41,948.71
Sub-Total, 0900																			60,510,145.34	

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			305,115.88
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,700,842.40	
1700	4222	D	B				F	DISC				X			U		Y	1		-420,000.00
1700	4222	D	E				F	DISC				X			U		Y	1		106,976.53
1700	4252	D	E				F	DISC				X			U		Y			313,023.47
1700	4972	D	E				X	DISC				X			U		Y			257,223.25
Sub-Total, 1700																			257,223.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																			=====
																			257,223.25
1900, Budget authority total (disc. and mand.)																			=====
																			257,223.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			60,958,065.65
1940	4450	D	E												U		Y	1	230,554.26
1940	4610	C	E		A										U		Y	1	-678,474.57
Sub-Total, 1940																			-447,920.31

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	14,951,907.54	
3030	4801	C	E									X			U		Y	1	10,271,835.23	
3030	4801	C	E									X			U		Y	1	101,772.53	
3030	4801	C	E									X			U		Y	1	9,664,517.41	
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	C	E									X			U		Y	1	1,828,922.78	
3030	4901	C	E									X			U		Y	1	399,395.52	
3030	4902	C	E				DISC					X			U		Y		N	8,730,490.46
3030	4902	C	E				DISC					X			U		Y		N	6,009,322.88
3030	4902	C	E				DISC					X			U		Y		N	313,023.47
3030	4902	C	E				DISC					X			U		Y		N	12,064,153.25
3030	4981	C	E									X			U		Y			589.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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			200,690.31
3030	4982	C	E					DISC				X			U		Y	N		41,948.71
Sub-Total, 3030																				60,510,145.34
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	-8,730,490.46
3040	4902	C	E					DISC				X			U		Y		N	-6,009,322.88
3040	4902	C	E					DISC				X			U		Y		N	-313,023.47
3040	4902	C	E					DISC				X			U		Y		N	-12,064,153.25
3040	4982	C	E					DISC				X			U		Y		N	-41,948.71
Sub-Total, 3040																				-27,158,938.77
3080	4871	D	E									X			U		Y			-305,115.88
3090	4801	C	E												U		Y	1		14,951,907.54
3090	4801	C	E												U		Y	1		10,271,835.23
3090	4801	C	E												U		Y	1		101,772.53
3090	4801	C	E												U		Y	1		9,664,517.41
3090	4871	D	E												U		Y			-305,115.88
3090	4881	C	E												U		Y			3,700.00
3090	4901	C	E												U		Y	1		1,828,922.78
3090	4901	C	E												U		Y	1		399,395.52
3090	4981	C	E												U		Y			589.15
3090	4981	C	E												U		Y			200,690.31
Sub-Total, 3090																				37,118,214.59
3100, Obligated balance, end of year (net)																				=====
																				37,118,214.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 =====
257,223.25

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	8,730,490.46
4011	4902	C	E					DISC				X			U		Y		N	6,009,322.88
4011	4902	C	E					DISC				X			U		Y		N	313,023.47
4011	4902	C	E					DISC				X			U		Y		N	12,064,153.25
4011	4982	C	E					DISC				X			U		Y		N	41,948.71

Sub-Total, 4011 27,158,938.77

4020, Disc: Total outlays, gross =====
27,158,938.77

4030	4222	D	B			F		DISC				X			U		Y	1		420,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-106,976.53
4030	4252	D	E			F		DISC				X			U		Y			-313,023.47

Sub-Total, 4030 0.00

4033 4972 D E X DISC X U Y -257,223.25
 4040, Disc: Offsets against gross BA and outlays (total) =====
-257,223.25

4080, Disc: Outlays, net =====
26,901,715.52

4190, Outlays, net (disc. and mand.) =====
26,901,715.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	Adv Flg	TAFS Stat	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		20,200.00
0900	4902	C	E					DISC BAL				X			U		N		N	24,000.00
0900	4902	C	E					DISC NEW				X			U		N		N	25,892.29
Sub-Total, 0900																				45,336.29

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
1700	4266	D	E					DISC				X			U		N			24,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				24,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				24,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				288,164.07
1941	4450	C	E												U		N	8		456.00
1941	4610	C	E			A									U		N	8		242,371.78
Sub-Total, 1941																				242,827.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	8		24,756.00
3020, Obligated balance, start of year (net)																				
																			=====	
																			24,756.00	
3030	4801	C	B									X			U		N	8		-24,756.00
3030	4801	C	E									X			U		N	8		20,200.00
3030	4902	C	E					DISC BAL				X			U		N		N	24,000.00
3030	4902	C	E					DISC NEW				X			U		N		N	25,892.29
Sub-Total, 3030																			45,336.29	
3040	4902	C	E					DISC BAL				X			U		N		N	-24,000.00
3040	4902	C	E					DISC NEW				X			U		N		N	-25,892.29
Sub-Total, 3040																			-49,892.29	
3080	4871	D	E									X			U		N			-300.00
3090	4801	C	E												U		N	8		20,200.00
3090	4871	D	E												U		N			-300.00
Sub-Total, 3090																			19,900.00	
3100, Obligated balance, end of year (net)																				
																			=====	
																			19,900.00	

BA & O, Net

4000, Disc: Budget authority, gross																				
																			=====	
																			24,000.00	
4010	4902	C	E					DISC NEW				X			U		N		N	25,892.29
4011	4902	C	E					DISC BAL				X			U		N		N	24,000.00
4020, Disc: Total outlays, gross																				
																			=====	
																			49,892.29	
4033	4266	D	E					DISC				X			U		N			-24,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				
																			=====	
																			-24,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			25,892.29	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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	Flg	Typ	Acct	
4190																				=====
																				25,892.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																					908,639,766.68
3031																					9,742,953.26
3040																					-826,035,309.22
3080																					-11,821,805.52
3081																					-12,243,548.95
3090																					439,290,960.15
3100																					=====
																					439,290,960.15

BA & O, Net

4000																					=====
																					893,146,122.69
4010																					558,289,078.68
4011																					267,740,615.18
4020																					=====
																					826,029,693.86
4030																					-238,705,692.31
4033																					-14,601,568.20
4040																					=====
																					-253,307,260.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Num	SGL 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, Disc: Offset, BA: Collection cred to expired accts																				2,599,137.82
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,599,137.82
4070, Disc: Budget authority, net																				=====
																				642,438,000.00
4080, Disc: Outlays, net																				=====
																				572,722,433.35
4180, Budget authority, net (disc. and mand.)																				=====
																				642,438,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				572,722,433.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-934.11
0900	4801	C	B									X			U		N	1		-4,075.33
0900	4801	C	E									X			U		N	1		324,510.46
0900	4801	C	E									X			U		N	1		4,693.09
0900	4901	C	B									X			U		N	1		-41,518.07
0900	4901	C	E									X			U		N	1		59,581.40
0900	4901	C	E									X			U		N	1		39,189.87
0900	4902	C	E					DISC	NEW			X			U		N		N	1,046,646.05
0900	4902	C	E					DISC	NEW			X			U		N		N	872,248.73
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																				2,350,645.49

Budgetary Resources

1000	4201	D	B												U		N	1		4,285,437.24
1000	4222	D	B			F		DISC				X			U		N	1		1,394,677.90
1000	4801	C	B									X			U		N	1		-934.11
1000	4801	C	B									X			U		N	1		-4,075.33
1000	4901	C	B									X			U		N	1		-41,518.07
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		1,483,239.30
1700	4252	D	E			F		DISC				X			U		N			911,438.60
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 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,635,706.95
1941	4610	C	E		A										U		N	1		4,285,061.46
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		934.11
3000	4801	C	B									X			U		N	1		4,075.33
3000	4901	C	B									X			U		N	1		41,518.07
Sub-Total, 3000																				46,527.51
3020, Obligated balance, start of year (net)																				=====
																				46,527.51
3030	4801	C	B									X			U		N	1		-934.11
3030	4801	C	B									X			U		N	1		-4,075.33
3030	4801	C	E									X			U		N	1		324,510.46
3030	4801	C	E									X			U		N	1		4,693.09
3030	4901	C	B									X			U		N	1		-41,518.07
3030	4901	C	E									X			U		N	1		59,581.40
3030	4901	C	E									X			U		N	1		39,189.87
3030	4902	C	E					DISC NEW				X			U		N		N	1,046,646.05
3030	4902	C	E					DISC NEW				X			U		N		N	872,248.73
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																				2,350,645.49
3040	4902	C	E					DISC NEW				X			U		N		N	-1,046,646.05
3040	4902	C	E					DISC NEW				X			U		N		N	-872,248.73
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																				-1,969,198.18
3080	4871	D	E									X			U		N			-1,215.95
3090	4801	C	E												U		N	1		324,510.46
3090	4801	C	E												U		N	1		4,693.09
3090	4871	D	E												U		N			-1,215.95
3090	4901	C	E												U		N	1		59,581.40
3090	4901	C	E												U		N	1		39,189.87
Sub-Total, 3090																				426,758.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			426,758.87

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,000,903.37
4010	4902	C	E					DISC NEW				X		U		N	N		1,046,646.05
4010	4902	C	E					DISC NEW				X		U		N	N		872,248.73
Sub-Total, 4010																			1,918,894.78
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																			=====
																			1,969,198.18
4030	4222	D	B			F		DISC				X		U		N	1		1,394,677.90
4030	4222	D	E			F		DISC				X		U		N	1		-1,483,239.30
4030	4252	D	E			F		DISC				X		U		N			-911,438.60
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																			=====
																			968,294.81
4190, Outlays, net (disc. and mand.)																			=====
																			968,294.81

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,281,290.99
0900	4901	C	E									X			U		Y	1		732,895.95
0900	4902	C	E					DISC				X			U		Y		N	14,221,718.27
Sub-Total, 0900																				16,235,905.21

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	4610	C	E		A										U		Y	1		-64,094.79

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,281,290.99
3030	4901	C	E									X			U		Y	1		732,895.95
3030	4902	C	E					DISC				X			U		Y		N	14,221,718.27
Sub-Total, 3030																				16,235,905.21
3040	4902	C	E					DISC				X			U		Y		N	-14,221,718.27
3090	4801	C	E												U		Y	1		1,281,290.99
3090	4901	C	E												U		Y	1		732,895.95
Sub-Total, 3090																				2,014,186.94
3100, Obligated balance, end of year (net)																				=====
																				2,014,186.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																				===== 16,300,000.00
4010	4902	C	E					DISC				X			U		Y		N	14,221,718.27
4020																				===== 14,221,718.27
4070																				===== 16,300,000.00
4080																				===== 14,221,718.27
4180																				===== 16,300,000.00
4190																				===== 14,221,718.27

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

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-2,191,520.78
3031	4801	C	E									X			E		N	1		196,446.55
3031	4881	C	E									X			E		N			50.00
3031	4901	C	B									X			E		N	1		-669,505.18
3031	4901	D	E									X			E		N	1		-14,970.26
3031	4902	C	E					DISC				X			E		N		N	2,679,549.67
3031	4981	C	E									X			E		N			14,970.26
3031	4982	C	E					DISC				X			E		N		N	61,062.48
Sub-Total, 3031																				76,082.74

3040	4902	C	E					DISC				X			E		N		N	-2,679,549.67
3040	4982	C	E					DISC				X			E		N		N	-61,062.48
Sub-Total, 3040																				-2,740,612.15

3081	4871	D	E									X			E		N			-141,948.35
3090	4801	C	E												E		N	1		196,446.55
3090	4871	D	E												E		N			-141,948.35
3090	4881	C	E												E		N			50.00
3090	4901	D	E												E		N	1		-14,970.26
3090	4981	C	E												E		N			14,970.26
Sub-Total, 3090																				54,548.20

3100, Obligated balance, end of year (net) =====
54,548.20

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		2,679,549.67
4011	4982	C	E					DISC				X			E		N	N		61,062.48
Sub-Total, 4011																				2,740,612.15
4020, Disc: Total outlays, gross																				=====
																				2,740,612.15
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																				=====
																				2,688,480.96
4190, Outlays, net (disc. and mand.)																				=====
																				2,688,480.96

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	E					DISC				X		E		N		N	51.24
Sub-Total, 3031																			51.24
3040	4902	C	E					DISC				X		E		N		N	-795.00
3040	4982	C	E					DISC				X		E		N		N	-51.24
Sub-Total, 3040																			-846.24
3081	4871	D	E									X		E		N			-62,206.65
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			-62,206.65
Sub-Total, 3090																			0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	795.00
4011	4982	C	E					DISC				X		E		N		N	51.24
Sub-Total, 4011																			846.24
4020, Disc: Total outlays, gross																			=====
																			846.24
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			-48,322.76
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-48,322.76
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			48,322.76
Sub-Total, 4052																			48,322.76
4060, Disc: Additional offsets against BA only (total)																			=====
																			48,322.76
4080, Disc: Outlays, net																			=====
																			-47,476.52
4190, Outlays, net (disc. and mand.)																			=====
																			-47,476.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		

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
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 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4982	C	E					DISC				X			E		N		N	2,434.36
3040	4982	C	E					DISC				X			E		N		N	-2,434.36
<u>BA & O, Net</u>																				
4011	4982	C	E					DISC				X			E		N		N	2,434.36
4020, Disc: Total outlays, gross																			=====	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 4th Quarter 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	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		434,739.90
0900	4901	C	B									X			U		N	1		-25,928.19
0900	4901	C	E									X			U		N	1		44,987.30
0900	4902	C	E					DISC				X			U		N		N	1,862,184.56
0900	4982	C	E					DISC				X			U		N		N	8,354.64
Sub-Total, 0900																			2,013,875.85	

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	1		5,400,000.00
1941	4610	C	E			A									U		N	1		1,942,780.58
Sub-Total, 1941																			7,342,780.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
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		434,739.90
3030	4901	C	B									X		U		N	1		-25,928.19
3030	4901	C	E									X		U		N	1		44,987.30
3030	4902	C	E					DISC				X		U		N		N	1,862,184.56
3030	4982	C	E					DISC				X		U		N		N	8,354.64
Sub-Total, 3030																			2,013,875.85
3040	4902	C	E					DISC				X		U		N		N	-1,862,184.56
3040	4982	C	E					DISC				X		U		N		N	-8,354.64
Sub-Total, 3040																			-1,870,539.20
3080	4871	D	E									X		U		N			-33,762.00
3090	4801	C	E											U		N	1		434,739.90
3090	4871	D	E											U		N			-33,762.00
3090	4901	C	E											U		N	1		44,987.30
Sub-Total, 3090																			445,965.20
3100, Obligated balance, end of year (net)																			=====
																			445,965.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	1,862,184.56
4011	4982	C	E					DISC				X			U		N		N	8,354.64
Sub-Total, 4011																				1,870,539.20
4020, Disc: Total outlays, gross																				===== 1,870,539.20
4080, Disc: Outlays, net																				===== 1,870,539.20
4190, Outlays, net (disc. and mand.)																				===== 1,870,539.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																					3,320,092.13
3020, Obligated balance, start of year (net)																				3,320,092.13	
3030																					20,600,426.55
3030, Ob Bal: Obligations incurred: Unexpired accounts																				20,600,426.55	
3031																					78,568.34
3031, Ob Bal: Obligations incurred: Expired accounts																				78,568.34	
3040																					-20,805,348.40
3040, Ob Bal: Outlays (gross)																				-20,805,348.40	
3080																					-34,977.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-34,977.95	
3081																					-217,301.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-217,301.46	
3090																					2,941,459.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,941,459.21	
3100																					2,941,459.21
3100, Obligated balance, end of year (net)																				2,941,459.21	

BA & O, Net

4000																					17,300,903.37
4000, Disc: Budget authority, gross																				17,300,903.37	
4010																					16,140,613.05
4010, Disc: Outlays from new authority																				16,140,613.05	
4011																					4,664,735.35
4011, Disc: Outlays from balances																				4,664,735.35	
4020																					20,805,348.40
4020, Disc: Total outlays, gross																				20,805,348.40	
4030																					-1,000,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,000,000.00	
4033																					-102,173.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-102,173.24	
4040																					-1,102,173.24
4040, Disc: Offsets against gross BA and outlays (total)																				-1,102,173.24	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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																				
																			101,269.87	
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			101,269.87	
4070, Disc: Budget authority, net																				
																			=====	
																			16,300,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			19,703,175.16	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			16,300,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			19,703,175.16	

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

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

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

0900	4901	C	B									X			U		N	3		-19,833.05
0900	4901	C	E									X			U		N	3		108,944.84
0900	4902	C	E					DISC			NEW	X			U		N		N	4,257,020.66
Sub-Total, 0900																				4,346,132.45

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			6,360,616.84
1700	4266	C	E					DISC				X			U		N			-11,295.84
1700	4972	D	E				X	DISC				X			U		N			2,889,539.85
Sub-Total, 1700																				9,238,860.85

1750, BA: Disc: Spending auth: Total =====
9,238,860.85

1900, Budget authority total (disc. and mand.) =====
10,238,860.85

1930, Total budgetary resources avail (disc. and mand.) =====
44,392,183.85

1941	4450	C	E												U		N	3		32,155,498.00
1941	4610	C	E				A								U		N	3		7,890,553.40
Sub-Total, 1941																				40,046,051.40

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		19,833.05
3020, Obligated balance, start of year (net)																				=====
																				19,833.05
3030	4901	C	B									X			U		N	3		-19,833.05
3030	4901	C	E									X			U		N	3		108,944.84
3030	4902	C	E					DISC	NEW			X			U		N		N	4,257,020.66
Sub-Total, 3030																				4,346,132.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,257,020.66
3090	4901	C	E												U		N	3		108,944.84
3100, Obligated balance, end of year (net)																				=====
																				108,944.84

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				10,238,860.85
4010	4902	C	E					DISC	NEW			X			U		N		N	4,257,020.66
4020, Disc: Total outlays, gross																				=====
																				4,257,020.66
4033	4261	D	E					DISC				X			U		N			-6,360,616.84
4033	4266	C	E					DISC				X			U		N			11,295.84
4033	4972	D	E				X	DISC				X			U		N			-2,889,539.85
Sub-Total, 4033																				-9,238,860.85
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-9,238,860.85
4070, Disc: Budget authority, net																				=====
																				1,000,000.00
4080, Disc: Outlays, net																				=====
																				-4,981,840.19
4180, Budget authority, net (disc. and mand.)																				=====
																				1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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.)

=====
-4,981,840.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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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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		967,771.26
1700	4266	C	E					DISC				X			U		N		-1,921.00
Sub-Total, 1700																			965,850.26

1750, BA: Disc: Spending auth: Total																			=====
																			965,850.26

1900, Budget authority total (disc. and mand.)																			=====
																			965,850.26

1930, Total budgetary resources avail (disc. and mand.)																			=====
																			16,207,641.79

1941	4450	C	E												U		N	3	14,241,791.53
1941	4610	C	E				A								U		N	3	1,965,850.26
Sub-Total, 1941																			16,207,641.79

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			965,850.26

4033	4261	D	E					DISC				X			U		N		-967,771.26
4033	4266	C	E					DISC				X			U		N		1,921.00
Sub-Total, 4033																			-965,850.26

4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-965,850.26

4080, Disc: Outlays, net																			=====
																			-965,850.26

4190, Outlays, net (disc. and mand.)																			=====
																			-965,850.26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 4th Quarter 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																					4,346,132.45
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,346,132.45	
3040																					-4,257,020.66
3040, Ob Bal: Outlays(gross)																				-4,257,020.66	
3090																					108,944.84
3090, Ob Bal: EOY: Unpaid obligations (gross)																				108,944.84	
3100																					108,944.84
3100, Obligated balance, end of year (net)																				108,944.84	

BA & O, Net

4000																					11,204,711.11
4000, Disc: Budget authority, gross																				11,204,711.11	
4010																					4,257,020.66
4010, Disc: Outlays from new authority																				4,257,020.66	
4020																					4,257,020.66
4020, Disc: Total outlays, gross																				4,257,020.66	
4033																					-10,204,711.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-10,204,711.11	
4040																					-10,204,711.11
4040, Disc: Offsets against gross BA and outlays (total)																				-10,204,711.11	
4070																					1,000,000.00
4070, Disc: Budget authority, net																				1,000,000.00	
4080																					-5,947,690.45
4080, Disc: Outlays, net																				-5,947,690.45	
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 4th Quarter 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																					=====
																					-5,947,690.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-2,681,132.59
0900	4801	C	E									X			U		N	1		55,826,082.02
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	154,220.68
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,016,784.00
0900	4881	C	E									X			U		N			1.40
0900	4902	C	E					DISC NEW				X			U		N		N	55,779.32
0900	4902	C	E					DISC NEW				X			U		N		N	76,383,391.82
0900	4902	C	E					DISC BAL				X			U		N		N	1,658,011.91
Sub-Total, 0900																			131,396,354.56	

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			884,691.80
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,524,291.13	
1100	4115	D	E	P				DISC				X			U		N	1		163,000,000.00
1100	4117	D	E	P				DISC				X			U		N	1		5,000,000.00
Sub-Total, 1100																			168,000,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			168,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			168,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			175,524,291.13	
1941	4450	C	E												U		N	1		26,522,730.13
1941	4510	C	E		A										U		N	1		4,017,470.00
1941	4610	C	E		A										U		N	1		13,587,736.44
Sub-Total, 1941																			44,127,936.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		
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		55,826,082.02
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	154,220.68
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,016,784.00
3030	4881	C	E									X			U		N			1.40
3030	4902	C	E					DISC NEW				X			U		N		N	55,779.32
3030	4902	C	E					DISC NEW				X			U		N		N	76,383,391.82
3030	4902	C	E					DISC BAL				X			U		N		N	1,658,011.91
Sub-Total, 3030																				131,396,354.56
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	-154,220.68
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	-55,779.32
3040	4902	C	E					DISC NEW				X			U		N		N	-76,383,391.82
3040	4902	C	E					DISC BAL				X			U		N		N	-1,658,011.91
Sub-Total, 3040																				-78,251,403.73
3080	4871	D	E									X			U		N			-884,691.80
3090	4801	C	E												U		N	1		55,826,082.02
3090	4871	D	E												U		N			-884,691.80
3090	4881	C	E												U		N			1.40
Sub-Total, 3090																				54,941,391.62
3100, Obligated balance, end of year (net)																				=====
																				54,941,391.62

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

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

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

4000, Disc: Budget authority, gross																				=====
																			168,000,000.00	
4010	4802	C	E					DISC	NEW			X			U		N	1	N	154,220.68
4010	4902	C	E					DISC	NEW			X			U		N		N	55,779.32
4010	4902	C	E					DISC	NEW			X			U		N		N	76,383,391.82
Sub-Total, 4010																			76,593,391.82	
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	1,658,011.91
Sub-Total, 4011																			1,658,011.91	
4020, Disc: Total outlays, gross																				=====
																			78,251,403.73	
4070, Disc: Budget authority, net																				=====
																			168,000,000.00	
4080, Disc: Outlays, net																				=====
																			78,251,403.73	
4180, Budget authority, net (disc. and mand.)																				=====
																			168,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			78,251,403.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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- -10/12-1154 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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

1100	4115	D	E	P				DISC				X			U		N	1		16,000,000.00
1100	4117	D	E	P				DISC				X			U		N	1		6,500,000.00
Sub-Total, 1100																				22,500,000.00

1160, BA: Disc: Appropriation (total) =====
22,500,000.00

1900, Budget authority total (disc. and mand.) =====
22,500,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
22,500,000.00

1941	4450	C	E												U		N	1		22,500,000.00
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BA & O, Net

4000, Disc: Budget authority, gross =====
22,500,000.00

4070, Disc: Budget authority, net =====
22,500,000.00

4180, Budget authority, net (disc. and mand.) =====
22,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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- -10/11-1154 -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		

Budgetary Resources

1100	4115	D	E	P				DISC				X			U		N	1		520,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				520,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				520,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				520,000,000.00

1941	4450	C	E												U		N	1		520,000,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				520,000,000.00

4070, Disc: Budget authority, net																				=====
																				520,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				520,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		49,777,079.78
0900	4802	C	E					DISC				X			U		Y	1	N	2,749,937.43
0900	4902	C	E					DISC				X			U		Y		N	125,927,277.80
0900	4902	C	E					MAND				X			U		Y		N	4,470,856,595.00
0900	4902	C	E					DISC				X			U		Y		N	150,250,062.57
Sub-Total, 0900																			4,799,560,952.58	

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	1		-329,176.00
1940	4610	C	E		A										U		Y	1		-8,966,466.42
Sub-Total, 1940																			-9,295,642.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		49,777,079.78
3030	4802	C	E					DISC				X		U		Y	1	N	2,749,937.43
3030	4902	C	E					DISC				X		U		Y		N	125,927,277.80
3030	4902	C	E					MAND				X		U		Y		N	4,470,856,595.00
3030	4902	C	E					DISC				X		U		Y		N	150,250,062.57
Sub-Total, 3030																			4,799,560,952.58
3040	4802	C	E					DISC				X		U		Y	1	N	-2,749,937.43
3040	4902	C	E					DISC				X		U		Y		N	-125,927,277.80
3040	4902	C	E					MAND				X		U		Y		N	-4,470,856,595.00
3040	4902	C	E					DISC				X		U		Y		N	-150,250,062.57
Sub-Total, 3040																			-4,749,783,872.80
3090	4801	C	E											U		Y	1		49,777,079.78
3100, Obligated balance, end of year (net)																			=====
																			49,777,079.78

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			338,000,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	2,749,937.43
4010	4902	C	E					DISC				X		U		Y		N	125,927,277.80
4010	4902	C	E					DISC				X		U		Y		N	150,250,062.57
Sub-Total, 4010																			278,927,277.80
4020, Disc: Total outlays, gross																			=====
																			278,927,277.80
4070, Disc: Budget authority, net																			=====
																			338,000,000.00
4080, Disc: Outlays, net																			=====
																			278,927,277.80
4090, Mand: Budget authority, gross																			=====
																			4,470,856,595.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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.)																			=====
																			4,749,783,872.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
<u>Change in Obl Bal</u>																				
3031	4802	C	B					DISC				X			E		N	1	N	-483,239.61
3031	4802	C	E					DISC				X			E		N	1	N	35,138.12
3031	4902	C	E					DISC				X			E		N		N	448,101.49
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	483,239.61
3040	4802	C	E					DISC				X			E		N	1	N	-35,138.12
3040	4902	C	E					DISC				X			E		N		N	-448,101.49
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-483,239.61
4011	4802	C	E					DISC				X			E		N	1	N	35,138.12
4011	4902	C	E					DISC				X			E		N		N	448,101.49
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
<u>Change in Obl Bal</u>																				
3031	4802	C	B					DISC				X			E		N	1	N	-32,145.85
3031	4802	C	E					DISC				X			E		N	1	N	16,370.79
3031	4902	C	E					DISC				X			E		N		N	15,775.06
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	32,145.85
3040	4802	C	E					DISC				X			E		N	1	N	-16,370.79
3040	4902	C	E					DISC				X			E		N		N	-15,775.06
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-32,145.85
4011	4802	C	E					DISC				X			E		N	1	N	16,370.79
4011	4902	C	E					DISC				X			E		N		N	15,775.06
Sub-Total, 4011																				0.00

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

Change in Obl Bal

3031	4802	C	B					DISC				X			E		N	1	N	-21,273.53
3031	4802	C	E					DISC				X			E		N	1	N	5,757.08
3031	4902	C	E					DISC				X			E		N		N	15,516.45
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	21,273.53
3040	4802	C	E					DISC				X			E		N	1	N	-5,757.08
3040	4902	C	E					DISC				X			E		N		N	-15,516.45
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-21,273.53
4011	4802	C	E					DISC				X			E		N	1	N	5,757.08
4011	4902	C	E					DISC				X			E		N		N	15,516.45
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
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Change in Obl Bal

3031	4802	C	B					DISC				X			E		N	1	N	-25,319.39
3031	4802	C	E					DISC				X			E		N	1	N	25,291.36
3031	4902	C	E					DISC				X			E		N		N	28.03
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	25,319.39
3040	4802	C	E					DISC				X			E		N	1	N	-25,291.36
3040	4902	C	E					DISC				X			E		N		N	-28.03
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-25,319.39
4011	4802	C	E					DISC				X			E		N	1	N	25,291.36
4011	4902	C	E					DISC				X			E		N		N	28.03
Sub-Total, 4011																				0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3081	4871	D	E									X			E		N			-8,506.50
3090	4801	C	E												E		N	1		8,506.50
3090	4871	D	E												E		N			-8,506.50
Sub-Total, 3090																				0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X		E		N	1	N	-51,096.04
3031	4902	C	E					DISC				X		E		N		N	51,096.04
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1	N	51,096.04
3040	4902	C	E					DISC				X		E		N		N	-51,096.04
Sub-Total, 3040																			0.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-51,096.04
4011	4902	C	E					DISC				X		E		N		N	51,096.04
Sub-Total, 4011																			0.00
4033	4972	D	E			X		DISC				X		E		N			-51,096.04
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-51,096.04
4052	4972	D	E			X		DISC				X		E		N			51,096.04
4060, Disc: Additional offsets against BA only (total)																			=====
																			51,096.04
4080, Disc: Outlays, net																			=====
																			-51,096.04
4190, Outlays, net (disc. and mand.)																			=====
																			-51,096.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 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		-503,107.20
0900	4801	C	B									X			U		Y	1		-60,725,103.05
0900	4801	C	B									X			U		Y	1		-45,772,353.00
0900	4801	C	B									X			U		Y	1		-92,453,023.78
0900	4801	C	B									X			U		Y	1		-1,795,290.20
0900	4801	C	E									X			U		Y	1		39,326,598.06
0900	4801	C	E									X			U		Y	1		3,139,348.03
0900	4801	C	E									X			U		Y	1		2,761,213.20
0900	4801	C	E									X			U		Y	1		37,896,665.75
0900	4801	C	E									X			U		Y	1		33,634,602.99
0900	4802	C	B					DISC				X			U		Y	1	N	-420,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	106,976.53
0900	4902	C	E					DISC				X			U		Y		N	313,023.47
0900	4902	C	E					DISC				X			U		Y		N	248,918.00
0900	4902	C	E					DISC				X			U		Y		N	162,782,108.83
0900	4902	C	E					DISC				X			U		Y		N	173,011,288.67
0900	4902	C	E					DISC				X			U		Y		N	35,676,782.40
0900	4902	C	E					DISC				X			U		Y		N	2,440,651.99
Sub-Total, 0900																				289,669,300.69

Budgetary Resources

1000	4201	D	B												U		Y	1		524,008,928.06
1000	4801	C	B									X			U		Y	1		-503,107.20
1000	4801	C	B									X			U		Y	1		-60,725,103.05
1000	4801	C	B									X			U		Y	1		-45,772,353.00
1000	4801	C	B									X			U		Y	1		-92,453,023.78
1000	4801	C	B									X			U		Y	1		-1,795,290.20
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			16,007,442.35
1050, Unob Bal: Unobligated balance (total)																				=====
																				338,347,493.18
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				338,347,493.18
1940	4450	C	E												U		Y	1		-1,478,545.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1	-2,003,301.03
1940	4610	C	E		A										U		Y	1	-45,196,346.24
Sub-Total, 1940																			-48,678,192.49

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	503,107.20
3000	4801	C	B									X			U		Y	1	60,725,103.05
3000	4801	C	B									X			U		Y	1	45,772,353.00
3000	4801	C	B									X			U		Y	1	92,453,023.78
3000	4801	C	B									X			U		Y	1	1,795,290.20
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	-503,107.20	
3030	4801	C	B									X			U		Y	1	-60,725,103.05	
3030	4801	C	B									X			U		Y	1	-45,772,353.00	
3030	4801	C	B									X			U		Y	1	-92,453,023.78	
3030	4801	C	B									X			U		Y	1	-1,795,290.20	
3030	4801	C	E									X			U		Y	1	39,326,598.06	
3030	4801	C	E									X			U		Y	1	3,139,348.03	
3030	4801	C	E									X			U		Y	1	2,761,213.20	
3030	4801	C	E									X			U		Y	1	37,896,665.75	
3030	4801	C	E									X			U		Y	1	33,634,602.99	
3030	4802	C	B					DISC				X			U		Y	1	N	-420,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	106,976.53
3030	4902	C	E					DISC				X			U		Y		N	313,023.47
3030	4902	C	E					DISC				X			U		Y		N	248,918.00
3030	4902	C	E					DISC				X			U		Y		N	162,782,108.83
3030	4902	C	E					DISC				X			U		Y		N	173,011,288.67
3030	4902	C	E					DISC				X			U		Y		N	35,676,782.40
3030	4902	C	E					DISC				X			U		Y		N	2,440,651.99
Sub-Total, 3030																			289,669,300.69	

3040	4802	C	B					DISC				X			U		Y	1	N	420,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-106,976.53
3040	4902	C	E					DISC				X			U		Y		N	-313,023.47
3040	4902	C	E					DISC				X			U		Y		N	-248,918.00
3040	4902	C	E					DISC				X			U		Y		N	-162,782,108.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-173,011,288.67
3040	4902	C	E					DISC				X		U		Y		N	-35,676,782.40
3040	4902	C	E					DISC				X		U		Y		N	-2,440,651.99
Sub-Total, 3040																			-374,159,749.89
3080	4871	D	E									X		U		Y			-16,007,442.35
3090	4801	C	E											U		Y	1		39,326,598.06
3090	4801	C	E											U		Y	1		3,139,348.03
3090	4801	C	E											U		Y	1		2,761,213.20
3090	4801	C	E											U		Y	1		37,896,665.75
3090	4801	C	E											U		Y	1		33,634,602.99
3090	4871	D	E											U		Y			-16,007,442.35
Sub-Total, 3090																			100,750,985.68
3100, Obligated balance, end of year (net)																			=====
																			100,750,985.68

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	106,976.53
4011	4902	C	E					DISC				X		U		Y		N	313,023.47
4011	4902	C	E					DISC				X		U		Y		N	248,918.00
4011	4902	C	E					DISC				X		U		Y		N	162,782,108.83
4011	4902	C	E					DISC				X		U		Y		N	173,011,288.67
4011	4902	C	E					DISC				X		U		Y		N	35,676,782.40
4011	4902	C	E					DISC				X		U		Y		N	2,440,651.99
Sub-Total, 4011																			374,159,749.89
4020, Disc: Total outlays, gross																			=====
																			374,159,749.89
4080, Disc: Outlays, net																			=====
																			374,159,749.89
4190, Outlays, net (disc. and mand.)																			=====
																			374,159,749.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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

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 4th Quarter 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																					5,276,137,883.83
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,276,137,883.83	
3040																					-5,257,706,302.42
3040, Ob Bal: Outlays(gross)																				-5,257,706,302.42	
3080																					-16,892,134.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-16,892,134.15	
3081																					-8,506.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-8,506.50	
3090																					205,469,457.08
3090, Ob Bal: EOY: Unpaid obligations (gross)																				205,469,457.08	
3100																					205,469,457.08
3100, Obligated balance, end of year (net)																				205,469,457.08	

BA & O, Net

4000																					1,048,500,000.00
4000, Disc: Budget authority, gross																				1,048,500,000.00	
4010																					355,520,669.62
4010, Disc: Outlays from new authority																				355,520,669.62	
4011																					375,817,761.80
4011, Disc: Outlays from balances																				375,817,761.80	
4020																					731,338,431.42
4020, Disc: Total outlays, gross																				731,338,431.42	
4033																					-51,096.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-51,096.04	
4040																					-51,096.04
4040, Disc: Offsets against gross BA and outlays (total)																				-51,096.04	
4052																					51,096.04
4052, Disc: Offset, BA: Collection cred to expired accts																				51,096.04	
4060																					51,096.04
4060, Disc: Additional offsets against BA only (total)																				51,096.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070																				=====
																				1,048,500,000.00
4080																				=====
																				731,287,335.38
4090																				=====
																				4,526,367,871.00
4100																				4,526,367,871.00
4110																				4,526,367,871.00
4160																				=====
																				4,526,367,871.00
4170																				=====
																				4,526,367,871.00
4180																				=====
																				5,574,867,871.00
4190																				=====
																				5,257,655,206.38

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-14,892,600.00
0900	4801	C	B									X			U		N	3		-5,533,315.21
0900	4801	C	B									X			U		N	3		-2,306,666.33
0900	4801	C	E									X			U		N	3		1,250,000.00
0900	4801	C	E									X			U		N	3		6,694,448.00
0900	4801	C	E									X			U		N	3		8,046,067.00
0900	4801	C	E									X			U		N	3		2,342,683.88
0900	4901	C	B									X			U		N	3		-4.05
0900	4901	C	B									X			U		N	3		-3.43
0900	4901	C	E									X			U		N	3		3.43
0900	4901	C	E									X			U		N	3		0.24
0900	4902	C	E					MAND				X			U		N		D	46.16
0900	4902	C	E					MAND				X			U		N		D	6,307.89
0900	4902	C	E					MAND				X			U		N		D	602,836.00
0900	4902	C	E					MAND				X			U		N		D	933.86
0900	4902	C	E					MAND				X			U		N		D	487,790.00
0900	4902	C	E					MAND				X			U		N		D	3,190,631.33
0900	4902	C	E					MAND				X			U		N		D	371,943.00
0900	4902	C	E					MAND				X			U		N		D	498,741.00
0900	4902	C	E					MAND				X			U		N		D	1,450.26
0900	4902	C	E					MAND				X			U		N		D	657,683.00
0900	4902	C	E					MAND				X			U		N		D	1,056,666.33
0900	4902	C	E					MAND				X			U		N		D	82,337.00
0900	4902	C	E					MAND				X			U		N		D	6,311.27
0900	4902	C	E					MAND				X			U		N		D	80,172.00
0900	4902	C	E					MAND				X			U		N		D	131,794.00
0900	4902	C	E					MAND				X			U		N		D	258,461.60
0900	4902	C	E					MAND				X			U		N		D	214,440.00
0900	4902	C	E					MAND				X			U		N		D	5,749.91
0900	4902	C	E					MAND				X			U		N		D	6,846,533.00
0900	4902	C	E					MAND				X			U		N		D	698,600.00
0900	4902	C	E					MAND				X			U		N		D	3,229.65
0900	4902	C	E					MAND				X			U		N		D	928,650.00
0900	4902	C	E					MAND				X			U		N		D	17,457.59
0900	4902	C	E					MAND				X			U		N		D	1,007,697.00
0900	4902	C	E					MAND				X			U		N		D	9,680.00
0900	4902	C	E					MAND				X			U		N		D	1,339,376.00
0900	4902	C	E					MAND				X			U		N		D	13,888.88
0900	4902	C	E					MAND				X			U		N		D	60,883.00
0900	4902	C	E					MAND				X			U		N		D	144,517.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		D	8,497.00
0900	4902	C	E					MAND				X			U		N		D	13,943.00
0900	4902	C	E					MAND				X			U		N		D	1,730,216.00
0900	4902	C	E					MAND				X			U		N		D	147,594.00
0900	4902	C	E					MAND				X			U		N		D	346,882.00
0900	4902	C	E					MAND				X			U		N		D	288,649.00
0900	4902	C	E					MAND				X			U		N		D	131,398.00
0900	4902	C	E					MAND				X			U		N		D	832,470.00
0900	4902	C	E					MAND				X			U		N		D	1,979.50
Sub-Total, 0900																			17,827,048.76	

Budgetary Resources

1000	4149	C	B					T							U		N	3		-3,500,000.00
1000	4149	D	B					T							U		N	3		3,500,000.00
1000	4201	D	B												U		N	3		109,181.06
1000	4201	D	B												U		N	3		1,328,297.42
1000	4201	C	B												U		N	3		-320,246.89
1000	4201	D	B												U		N	3		74,447.97
1000	4201	D	B												U		N	3		442,660.03
1000	4201	C	B												U		N	3		-441,945.95
1000	4201	D	B												U		N	3		2,533,196.91
1000	4201	D	B												U		N	3		2,204,078.17
1000	4201	D	B												U		N	3		3,642,266.12
1000	4201	D	B												U		N	3		2,032,917.09
1000	4201	D	B												U		N	3		3,170,526.46
1000	4201	D	B												U		N	3		1,244,302.87
1000	4201	D	B												U		N	3		1,078,269.00
1000	4201	D	B												U		N	3		13,744,356.62
1000	4201	D	B												U		N	3		380,414.09
1000	4201	D	B												U		N	3		309,421.81
1000	4201	C	B												U		N	3		-746,316.77
1000	4201	D	B												U		N	3		2,587,181.44
1000	4221	D	B			F		MAND				X			U		N	3		3,762.50
1000	4221	D	B			F		MAND				X			U		N	3		1,736,477.15
1000	4221	D	B			F		MAND				X			U		N	3		559,971.50
1000	4221	D	B			F		MAND				X			U		N	3		235,510.63
1000	4221	C	B			F		MAND				X			U		N	3		-1,562.91
1000	4801	C	B									X			U		N	3		-14,892,600.00
1000	4801	C	B									X			U		N	3		-5,533,315.21
1000	4801	C	B									X			U		N	3		-2,306,666.33

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	3		-4.05
1000	4901	C	B									X			U		N	3		-3.43
Sub-Total, 1000																			13,174,577.30	
1021	4871	D	E									X			U		N			950,000.00
1021	4871	D	E									X			U		N			1,028,000.00
1021	4871	D	E									X			U		N			1,332,667.00
Sub-Total, 1021																			3,310,667.00	
1023	4147	C	E									X			U		N			-4,000,000.00
1023	4147	C	E									X			U		N			-2,800,000.00
1023	4147	C	E									X			U		N			-100,000.00
1023	4147	C	E									X			U		N			-1,000,000.00
1023	4147	C	E									X			U		N			-4,000,000.00
1023	4147	C	E									X			U		N			-25,000.00
1023	4147	C	E									X			U		N			-9,473,000.00
1023	4147	D	E									X			U		N			11,312,755.70
1023	4147	C	E									X			U		N			-2,000,000.00
1023	4147	C	E									X			U		N			-2,000,000.00
1023	4147	C	E									X			U		N			-2,300,000.00
1023	4147	C	E									X			U		N			-100,000.00
Sub-Total, 1023																			-16,485,244.30	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			842,266.12	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-1,466,803.09	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			244,302.87	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-829,473.54	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-267,082.91	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			204,078.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Business Direct Loan Financing Account
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 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	
1050																				=====	
																					587,181.44
1050																					=====
																					-5,367,472.47
1050																					=====
																					-3,564,929.62
1050																					=====
																					5,420,900.77
1050																					=====
																					11,312,755.70
1050																					=====
																					1,078,265.57
1050																					=====
																					309,421.81
1050																					=====
																					-9,789,484.39
1050																					=====
																					-468,512.91
1050																					=====
																					342,660.03
1050																					=====
																					9,181.06
1050																					=====
																					74,447.97
1050																					=====
																					1,328,297.42
Sub-Total, 1050																				0.00	
1236	4146	C	E	P				MAND				X			U			N	3	-11,312,755.70	

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OFFICE OF MANAGEMENT AND BUDGET
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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
1260, BA: Mand: Appropriations (total)																				=====
																				-11,312,755.70
1400	4141	D	E				T	MAND				X			U				N	22,307,840.00
1400	4143	C	E				T	MAND				X			U				N	-13,589,840.00
Sub-Total, 1400																				8,718,000.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				8,718,000.00
1800	4262	D	E					MAND				X			U				N	1,865,364.35
1800	4262	D	E					MAND				X			U				N	3,300,449.02
1800	4262	D	E					MAND				X			U				N	1,270,321.79
1800	4262	D	E					MAND				X			U				N	4,630.96
1800	4262	D	E					MAND				X			U				N	2,572.43
1800	4262	D	E					MAND				X			U				N	497,592.78
1800	4262	D	E					MAND				X			U				N	1,417,961.83
1800	4262	D	E					MAND				X			U				N	1,490,856.21
1800	4262	D	E					MAND				X			U				N	2,292,844.20
1800	4262	D	E					MAND				X			U				N	2,983,697.17
1800	4262	D	E					MAND				X			U				N	1,662,802.97
1800	4262	D	E					MAND				X			U				N	3,331,620.25
1800	4262	D	E					MAND				X			U				N	70,160.59
1800	4262	D	E					MAND				X			U				N	30,216.82
1800	4262	D	E					MAND				X			U				N	4,997.44
1800	4262	D	E					MAND				X			U				N	1,968,605.47
1800	4262	D	E					MAND				X			U				N	2,121,466.01
1800	4263	D	E					MAND				X			U				N	966.56
1800	4263	D	E					MAND				X			U				N	45,715.01
1800	4263	D	E					MAND				X			U				N	247,627.17
1800	4263	D	E					MAND				X			U				N	29,314.44
1800	4263	D	E					MAND				X			U				N	24,906.93
1800	4263	D	E					MAND				X			U				N	77,898.27
1800	4263	D	E					MAND				X			U				N	74,496.59
1800	4263	D	E					MAND				X			U				N	155,446.35
1800	4263	C	E					MAND				X			U				N	-14,582.19
1800	4263	D	E					MAND				X			U				N	116,732.23
1800	4263	D	E					MAND				X			U				N	536.62
1800	4263	D	E					MAND				X			U				N	251,115.14
1800	4263	D	E					MAND				X			U				N	409,974.71
1800	4263	D	E					MAND				X			U				N	456,332.36
1800	4263	D	E					MAND				X			U				N	3,247.13

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			125,541.35
1800	4266	C	E					MAND					X		U		N			-1,550,207.77
1800	4266	D	E					MAND					X		U		N			68,781.51
1800	4266	D	E					MAND					X		U		N			947,314.48
1800	4266	D	E					MAND					X		U		N			17,297.59
1800	4266	D	E					MAND					X		U		N			13,888.88
1800	4266	D	E					MAND					X		U		N			14,000.00
1800	4266	C	E					MAND					X		U		N			-8,746.00
1800	4266	D	E					MAND					X		U		N			406.04
1800	4266	C	E					MAND					X		U		N			-2,925.74
1800	4266	D	E					MAND					X		U		N			82,332.59
1800	4266	D	E					MAND					X		U		N			1,450.26
1800	4266	D	E					MAND					X		U		N			5,450.11
1800	4266	D	E					MAND					X		U		N			4,934.00
1800	4266	D	E					MAND					X		U		N			9,182.89
1800	4271	D	E					MAND					X		U		N			32,992.00
1800	4271	D	E					MAND					X		U		N			1,777,043.00
1800	4271	D	E					MAND					X		U		N			799,255.75
1800	4271	D	E					MAND					X		U		N			2,043,461.89
1800	4271	D	E					MAND					X		U		N			49,761.00
1800	4271	D	E					MAND					X		U		N			27,132.00
1800	4271	D	E					MAND					X		U		N			536,438.00
1800	4271	D	E					MAND					X		U		N			714,386.00
1800	4271	D	E					MAND					X		U		N			379,838.00
1800	4271	D	E					MAND					X		U		N			1,243,135.63
1800	4271	D	E					MAND					X		U		N			16,933.00
1800	4271	D	E					MAND					X		U		N			256,472.00
1800	4271	D	E					MAND					X		U		N			126,691.00
1800	4273	C	E					MAND					X		U		N	3	D	-1,904.00
1800	4273	D	E					MAND					X		U		N	3	D	107,259.00
1800	4273	D	E					MAND					X		U		N	3	D	108,833.00
1800	4273	D	E					MAND					X		U		N	3	D	87,972.00
1800	4273	D	E					MAND					X		U		N	3	D	4,854.00
1800	4273	D	E					MAND					X		U		N	3	D	25,117.00
1800	4273	D	E					MAND					X		U		N	3	D	226,586.00
1800	4273	D	E					MAND					X		U		N	3	D	19,853.00
1800	4273	D	E					MAND					X		U		N	3	D	120,474.00
1800	4273	D	E					MAND					X		U		N	3	D	323,568.00
1800	4273	C	E					MAND					X		U		N	3	D	-60,676.00
1800	4273	D	E					MAND					X		U		N	3	D	147,593.00
1800	4273	D	E					MAND					X		U		N	3	D	54,214.00
1800	4273	D	E					MAND					X		U		N	3	D	119,821.00

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

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 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X		U		N	3	D	164,983.00
1800	4273	D	E					MAND				X		U		N	3	D	50,883.00
1800	4273	D	E					MAND				X		U		N	3	D	5,946.00
1800	4273	D	E					MAND				X		U		N	3	D	5,703.00
1800	4273	D	E					MAND				X		U		N	3	D	84,968.00
Sub-Total, 1800																			35,524,174.07
1801	4221	D	B			F		MAND				X		U		N	3		-3,762.50
1801	4221	D	B			F		MAND				X		U		N	3		-1,736,477.15
1801	4221	D	B			F		MAND				X		U		N	3		-559,971.50
1801	4221	D	B			F		MAND				X		U		N	3		-235,510.63
1801	4221	C	B			F		MAND				X		U		N	3		1,562.91
1801	4221	D	E			F		MAND				X		U		N	3		806,011.54
1801	4221	D	E			F		MAND				X		U		N	3		133,046.01
1801	4221	D	E			F		MAND				X		U		N	3		30,630.00
1801	4221	D	E			F		MAND				X		U		N	3		781,832.43
1801	4221	C	E			F		MAND				X		U		N	3		-1,562.91
1801	4221	D	E			F		MAND				X		U		N	3		3,762.50
Sub-Total, 1801																			-780,439.30
1850, BA: Mand: Spending auth: Total																			=====
																			2,734,510.40
1850, BA: Mand: Spending auth: Total																			=====
																			3,940,739.51
1850, BA: Mand: Spending auth: Total																			=====
																			1,429,169.32
1850, BA: Mand: Spending auth: Total																			=====
																			4,158,699.20
1850, BA: Mand: Spending auth: Total																			=====
																			2,469,946.08
1850, BA: Mand: Spending auth: Total																			=====
																			2,356,937.49
1850, BA: Mand: Spending auth: Total																			=====
																			2,881,583.80

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OFFICE OF MANAGEMENT AND BUDGET
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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
1850																				===== 3,010,560.57
1850																				===== 3,327,593.40
1850																				===== 725,375.70
1850																				===== 967,604.54
1850																				===== -1,608,311.34
1850																				===== 5,974.09
1850																				===== 4,436,327.89
1850																				===== 3,651,894.69
1850																				===== 21,787.00
1850																				===== 63,831.44
1850																				===== 11,667.00
1850																				===== 157,843.99
																				===== 34,743,734.77
1900																				===== 2,734,510.40

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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
1900, Budget authority total (disc. and mand.)																				=====
																				21,787.00
1900, Budget authority total (disc. and mand.)																				=====
																				63,831.44
1900, Budget authority total (disc. and mand.)																				=====
																				11,667.00
1900, Budget authority total (disc. and mand.)																				=====
																				157,843.99
Sub-Total, 1900																			32,148,979.07	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,576,776.52
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,473,936.42
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,673,472.19
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,329,225.66
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,202,863.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,561,015.66
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,468,765.24
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-2,356,911.90
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-237,336.22

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,146,276.47
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,685,604.54
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-530,045.77
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				315,395.90
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-5,353,156.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,183,381.78
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				364,447.03
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				73,012.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				86,114.97
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,486,141.41
Sub-Total, 1930																			32,148,979.07	
1941	4450	C	E													U	N	3		3,468,765.24
1941	4450	C	E													U	N	3		6,146,276.47
1941	4450	C	E													U	N	3		1,673,472.19
1941	4450	D	E													U	N	3		-530,045.77
1941	4450	C	E													U	N	3		2,561,015.66
1941	4450	D	E													U	N	3		-191,896.62
1941	4450	C	E													U	N	3		3,329,225.66
1941	4450	C	E													U	N	3		315,395.90
1941	4450	C	E													U	N	3		3,576,776.52
1941	4450	D	E													U	N	3		-27,943,752.46

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 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Small Business Administration
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 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
1941	4450	C	E												U	N	3		2,202,863.17
1941	4450	C	E												U	N	3		86,114.97
1941	4450	D	E												U	N	3		-2,275,130.07
1941	4450	C	E												U	N	3		3,183,381.78
1941	4450	C	E												U	N	3		364,447.03
1941	4450	C	E												U	N	3		73,012.50
1941	4450	C	E												U	N	3		2,473,936.42
1941	4450	C	E												U	N	3		1,486,141.41
1941	4510	D	E		A										U	X	N	3	-394,102.19
1941	4510	D	E		A										U	X	N	3	-2,356,911.90
1941	4510	D	E		A										U	X	N	3	-45,439.60
1941	4510	C	E		A										U	X	N	3	17,118,384.00
1941	4610	D	E		A										U		N	3	-1,339,376.00
1941	4610	D	E		A										U		N	3	-1,730,216.00
1941	4610	D	E		A										U		N	3	-701,829.65
1941	4610	D	E		A										U		N	3	-131,794.00
1941	4610	D	E		A										U		N	3	-153,014.00
1941	4610	D	E		A										U		N	3	-13,943.00
1941	4610	D	E		A										U		N	3	-9,680.00
1941	4610	D	E		A										U		N	3	-1,123,094.69
1941	4610	D	E		A										U		N	3	-3,162,204.24
1941	4610	D	E		A										U		N	3	-942,538.88
1941	4610	D	E		A										U		N	3	-657,729.16
1941	4610	D	E		A										U		N	3	-691,480.89
1941	4610	D	E		A										U		N	3	-488,723.86
1941	4610	D	E		A										U		N	3	-373,393.26
1941	4610	D	E		A										U		N	3	-504,490.91
1941	4610	D	E		A										U		N	3	-1,086,037.59
1941	4610	D	E		A										U		N	3	-472,901.60
1941	4610	D	E		A										U		N	3	-86,483.27
1941	4610	C	E		A										U		N	3	13,668,931.00
Sub-Total, 1941																			14,321,930.31

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

Budget Agency: Small Business Administration
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 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
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Change in Obl Bal

3000	4801	C	B									X		U		N	3		14,892,600.00
3000	4801	C	B									X		U		N	3		5,533,315.21
3000	4801	C	B									X		U		N	3		2,306,666.33
3000	4901	C	B									X		U		N	3		4.05
3000	4901	C	B									X		U		N	3		3.43
Sub-Total, 3000																			22,732,589.02

3010	4221	D	B			F		MAND				X		U		N	3		-3,762.50
3010	4221	D	B			F		MAND				X		U		N	3		-1,736,477.15
3010	4221	D	B			F		MAND				X		U		N	3		-559,971.50
3010	4221	D	B			F		MAND				X		U		N	3		-235,510.63
3010	4221	C	B			F		MAND				X		U		N	3		1,562.91
Sub-Total, 3010																			-2,534,158.87

3020, Obligated balance, start of year (net) =====
2,071,155.70

3020, Obligated balance, start of year (net) =====
4,973,343.71

3020, Obligated balance, start of year (net) =====
13,156,122.85

3020, Obligated balance, start of year (net) =====
3.43

3020, Obligated balance, start of year (net) =====
-3,762.50

3020, Obligated balance, start of year (net) =====
1,566.96

Sub-Total, 3020 20,198,430.15

3030	4801	C	B									X		U		N	3		-14,892,600.00
3030	4801	C	B									X		U		N	3		-5,533,315.21
3030	4801	C	B									X		U		N	3		-2,306,666.33
3030	4801	C	E									X		U		N	3		1,250,000.00
3030	4801	C	E									X		U		N	3		6,694,448.00
3030	4801	C	E									X		U		N	3		8,046,067.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		N	3		2,342,683.88
3030	4901	C	B										X		U		N	3		-4.05
3030	4901	C	B										X		U		N	3		-3.43
3030	4901	C	E										X		U		N	3		3.43
3030	4901	C	E										X		U		N	3		0.24
3030	4902	C	E					MAND					X		U		N		D	46.16
3030	4902	C	E					MAND					X		U		N		D	6,307.89
3030	4902	C	E					MAND					X		U		N		D	602,836.00
3030	4902	C	E					MAND					X		U		N		D	933.86
3030	4902	C	E					MAND					X		U		N		D	487,790.00
3030	4902	C	E					MAND					X		U		N		D	3,190,631.33
3030	4902	C	E					MAND					X		U		N		D	371,943.00
3030	4902	C	E					MAND					X		U		N		D	498,741.00
3030	4902	C	E					MAND					X		U		N		D	1,450.26
3030	4902	C	E					MAND					X		U		N		D	657,683.00
3030	4902	C	E					MAND					X		U		N		D	1,056,666.33
3030	4902	C	E					MAND					X		U		N		D	82,337.00
3030	4902	C	E					MAND					X		U		N		D	6,311.27
3030	4902	C	E					MAND					X		U		N		D	80,172.00
3030	4902	C	E					MAND					X		U		N		D	131,794.00
3030	4902	C	E					MAND					X		U		N		D	258,461.60
3030	4902	C	E					MAND					X		U		N		D	214,440.00
3030	4902	C	E					MAND					X		U		N		D	5,749.91
3030	4902	C	E					MAND					X		U		N		D	6,846,533.00
3030	4902	C	E					MAND					X		U		N		D	698,600.00
3030	4902	C	E					MAND					X		U		N		D	3,229.65
3030	4902	C	E					MAND					X		U		N		D	928,650.00
3030	4902	C	E					MAND					X		U		N		D	17,457.59
3030	4902	C	E					MAND					X		U		N		D	1,007,697.00
3030	4902	C	E					MAND					X		U		N		D	9,680.00
3030	4902	C	E					MAND					X		U		N		D	1,339,376.00
3030	4902	C	E					MAND					X		U		N		D	13,888.88
3030	4902	C	E					MAND					X		U		N		D	60,883.00
3030	4902	C	E					MAND					X		U		N		D	144,517.00
3030	4902	C	E					MAND					X		U		N		D	8,497.00
3030	4902	C	E					MAND					X		U		N		D	13,943.00
3030	4902	C	E					MAND					X		U		N		D	1,730,216.00
3030	4902	C	E					MAND					X		U		N		D	147,594.00
3030	4902	C	E					MAND					X		U		N		D	346,882.00
3030	4902	C	E					MAND					X		U		N		D	288,649.00
3030	4902	C	E					MAND					X		U		N		D	131,398.00
3030	4902	C	E					MAND					X		U		N		D	832,470.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X			U		N		D	1,979.50
Sub-Total, 3030																				17,827,048.76
3040	4902	C	E					MAND				X			U		N		D	-46.16
3040	4902	C	E					MAND				X			U		N		D	-6,307.89
3040	4902	C	E					MAND				X			U		N		D	-602,836.00
3040	4902	C	E					MAND				X			U		N		D	-933.86
3040	4902	C	E					MAND				X			U		N		D	-487,790.00
3040	4902	C	E					MAND				X			U		N		D	-3,190,631.33
3040	4902	C	E					MAND				X			U		N		D	-371,943.00
3040	4902	C	E					MAND				X			U		N		D	-498,741.00
3040	4902	C	E					MAND				X			U		N		D	-1,450.26
3040	4902	C	E					MAND				X			U		N		D	-657,683.00
3040	4902	C	E					MAND				X			U		N		D	-1,056,666.33
3040	4902	C	E					MAND				X			U		N		D	-82,337.00
3040	4902	C	E					MAND				X			U		N		D	-6,311.27
3040	4902	C	E					MAND				X			U		N		D	-80,172.00
3040	4902	C	E					MAND				X			U		N		D	-131,794.00
3040	4902	C	E					MAND				X			U		N		D	-258,461.60
3040	4902	C	E					MAND				X			U		N		D	-214,440.00
3040	4902	C	E					MAND				X			U		N		D	-5,749.91
3040	4902	C	E					MAND				X			U		N		D	-6,846,533.00
3040	4902	C	E					MAND				X			U		N		D	-698,600.00
3040	4902	C	E					MAND				X			U		N		D	-3,229.65
3040	4902	C	E					MAND				X			U		N		D	-928,650.00
3040	4902	C	E					MAND				X			U		N		D	-17,457.59
3040	4902	C	E					MAND				X			U		N		D	-1,007,697.00
3040	4902	C	E					MAND				X			U		N		D	-9,680.00
3040	4902	C	E					MAND				X			U		N		D	-1,339,376.00
3040	4902	C	E					MAND				X			U		N		D	-13,888.88
3040	4902	C	E					MAND				X			U		N		D	-60,883.00
3040	4902	C	E					MAND				X			U		N		D	-144,517.00
3040	4902	C	E					MAND				X			U		N		D	-8,497.00
3040	4902	C	E					MAND				X			U		N		D	-13,943.00
3040	4902	C	E					MAND				X			U		N		D	-1,730,216.00
3040	4902	C	E					MAND				X			U		N		D	-147,594.00
3040	4902	C	E					MAND				X			U		N		D	-346,882.00
3040	4902	C	E					MAND				X			U		N		D	-288,649.00
3040	4902	C	E					MAND				X			U		N		D	-131,398.00
3040	4902	C	E					MAND				X			U		N		D	-832,470.00
3040	4902	C	E					MAND				X			U		N		D	-1,979.50
Sub-Total, 3040																				-22,226,435.23

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

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 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	4221	D	B			F		MAND				X		U		N	3		3,762.50
3050	4221	D	B			F		MAND				X		U		N	3		1,736,477.15
3050	4221	D	B			F		MAND				X		U		N	3		559,971.50
3050	4221	D	B			F		MAND				X		U		N	3		235,510.63
3050	4221	C	B			F		MAND				X		U		N	3		-1,562.91
3050	4221	D	E			F		MAND				X		U		N	3		-806,011.54
3050	4221	D	E			F		MAND				X		U		N	3		-133,046.01
3050	4221	D	E			F		MAND				X		U		N	3		-30,630.00
3050	4221	D	E			F		MAND				X		U		N	3		-781,832.43
3050	4221	C	E			F		MAND				X		U		N	3		1,562.91
3050	4221	D	E			F		MAND				X		U		N	3		-3,762.50
Sub-Total, 3050																			780,439.30
3080	4871	D	E									X		U		N			-950,000.00
3080	4871	D	E									X		U		N			-1,028,000.00
3080	4871	D	E									X		U		N			-1,332,667.00
Sub-Total, 3080																			-3,310,667.00
3090	4801	C	E											U		N	3		1,250,000.00
3090	4801	C	E											U		N	3		6,694,448.00
3090	4801	C	E											U		N	3		8,046,067.00
3090	4801	C	E											U		N	3		2,342,683.88
3090	4871	D	E											U		N			-950,000.00
3090	4871	D	E											U		N			-1,028,000.00
3090	4871	D	E											U		N			-1,332,667.00
3090	4901	C	E											U		N	3		3.43
3090	4901	C	E											U		N	3		0.24
Sub-Total, 3090																			15,022,535.55
3091	4221	D	E			F		MAND						U		N	3		-806,011.54
3091	4221	D	E			F		MAND						U		N	3		-133,046.01
3091	4221	D	E			F		MAND						U		N	3		-30,630.00
3091	4221	D	E			F		MAND						U		N	3		-781,832.43
3091	4221	C	E			F		MAND						U		N	3		1,562.91
3091	4221	D	E			F		MAND						U		N	3		-3,762.50
Sub-Total, 3091																			-1,753,719.57
3100, Obligated balance, end of year (net)																			=====
																			269,370.00

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OFFICE OF MANAGEMENT AND BUDGET
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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	
3100																				=====	1,181,637.87
3100																				=====	5,931,567.57
3100																				=====	5,888,436.46
3100																				=====	3.43
3100																				=====	-3,762.50
3100																				=====	1,563.15
Sub-Total, 3100																				13,268,815.98	

BA & O, Net

4090																				=====	2,734,510.40
4090																				=====	3,940,739.51
4090																				=====	1,429,169.32
4090																				=====	4,158,699.20
4090																				=====	2,469,946.08
4090																				=====	2,356,937.49

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090																				===== 2,881,583.80
4090																				===== 3,010,560.57
4090																				===== 3,327,593.40
4090																				===== 725,375.70
4090																				===== -1,627,151.16
4090																				===== -1,608,311.34
4090																				===== 5,974.09
4090																				===== 4,436,327.89
4090																				===== 3,651,894.69
4090																				===== 21,787.00
4090																				===== 63,831.44
4090																				===== 11,667.00
4090																				===== 157,843.99
Sub-Total, 4090																				32,148,979.07
4110	4902	C	E					MAND				X			U			N	D	46.16

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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
4110	4902	C	E					MAND					X		U		N		D	6,307.89
4110	4902	C	E					MAND					X		U		N		D	602,836.00
4110	4902	C	E					MAND					X		U		N		D	933.86
4110	4902	C	E					MAND					X		U		N		D	487,790.00
4110	4902	C	E					MAND					X		U		N		D	3,190,631.33
4110	4902	C	E					MAND					X		U		N		D	371,943.00
4110	4902	C	E					MAND					X		U		N		D	498,741.00
4110	4902	C	E					MAND					X		U		N		D	1,450.26
4110	4902	C	E					MAND					X		U		N		D	657,683.00
4110	4902	C	E					MAND					X		U		N		D	1,056,666.33
4110	4902	C	E					MAND					X		U		N		D	82,337.00
4110	4902	C	E					MAND					X		U		N		D	6,311.27
4110	4902	C	E					MAND					X		U		N		D	80,172.00
4110	4902	C	E					MAND					X		U		N		D	131,794.00
4110	4902	C	E					MAND					X		U		N		D	258,461.60
4110	4902	C	E					MAND					X		U		N		D	214,440.00
4110	4902	C	E					MAND					X		U		N		D	5,749.91
4110	4902	C	E					MAND					X		U		N		D	6,846,533.00
4110	4902	C	E					MAND					X		U		N		D	698,600.00
4110	4902	C	E					MAND					X		U		N		D	3,229.65
4110	4902	C	E					MAND					X		U		N		D	928,650.00
4110	4902	C	E					MAND					X		U		N		D	17,457.59
4110	4902	C	E					MAND					X		U		N		D	1,007,697.00
4110	4902	C	E					MAND					X		U		N		D	9,680.00
4110	4902	C	E					MAND					X		U		N		D	1,339,376.00
4110	4902	C	E					MAND					X		U		N		D	13,888.88
4110	4902	C	E					MAND					X		U		N		D	60,883.00
4110	4902	C	E					MAND					X		U		N		D	144,517.00
4110	4902	C	E					MAND					X		U		N		D	8,497.00
4110	4902	C	E					MAND					X		U		N		D	13,943.00
4110	4902	C	E					MAND					X		U		N		D	1,730,216.00
4110	4902	C	E					MAND					X		U		N		D	147,594.00
4110	4902	C	E					MAND					X		U		N		D	346,882.00
4110	4902	C	E					MAND					X		U		N		D	288,649.00
4110	4902	C	E					MAND					X		U		N		D	131,398.00
4110	4902	C	E					MAND					X		U		N		D	832,470.00
4110	4902	C	E					MAND					X		U		N		D	1,979.50
Sub-Total, 4110																			22,226,435.23	
4120	4271	D	E					MAND					X		U		N			-32,992.00
4120	4271	D	E					MAND					X		U		N			-1,777,043.00
4120	4271	D	E					MAND					X		U		N			-799,255.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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4120	4271	D	E					MAND				X			U		N			-2,043,461.89
4120	4271	D	E					MAND				X			U		N			-49,761.00
4120	4271	D	E					MAND				X			U		N			-27,132.00
4120	4271	D	E					MAND				X			U		N			-536,438.00
4120	4271	D	E					MAND				X			U		N			-714,386.00
4120	4271	D	E					MAND				X			U		N			-379,838.00
4120	4271	D	E					MAND				X			U		N			-1,243,135.63
4120	4271	D	E					MAND				X			U		N			-16,933.00
4120	4271	D	E					MAND				X			U		N			-256,472.00
4120	4271	D	E					MAND				X			U		N			-126,691.00
Sub-Total, 4120																				-8,003,539.27
4122	4273	C	E					MAND				X			U		N	3	D	1,904.00
4122	4273	D	E					MAND				X			U		N	3	D	-107,259.00
4122	4273	D	E					MAND				X			U		N	3	D	-108,833.00
4122	4273	D	E					MAND				X			U		N	3	D	-87,972.00
4122	4273	D	E					MAND				X			U		N	3	D	-4,854.00
4122	4273	D	E					MAND				X			U		N	3	D	-25,117.00
4122	4273	D	E					MAND				X			U		N	3	D	-226,586.00
4122	4273	D	E					MAND				X			U		N	3	D	-19,853.00
4122	4273	D	E					MAND				X			U		N	3	D	-120,474.00
4122	4273	D	E					MAND				X			U		N	3	D	-323,568.00
4122	4273	C	E					MAND				X			U		N	3	D	60,676.00
4122	4273	D	E					MAND				X			U		N	3	D	-147,593.00
4122	4273	D	E					MAND				X			U		N	3	D	-54,214.00
4122	4273	D	E					MAND				X			U		N	3	D	-119,821.00
4122	4273	D	E					MAND				X			U		N	3	D	-164,983.00
4122	4273	D	E					MAND				X			U		N	3	D	-50,883.00
4122	4273	D	E					MAND				X			U		N	3	D	-5,946.00
4122	4273	D	E					MAND				X			U		N	3	D	-5,703.00
4122	4273	D	E					MAND				X			U		N	3	D	-84,968.00
Sub-Total, 4122																				-1,596,047.00
4123	4262	D	E					MAND				X			U		N			-1,865,364.35
4123	4262	D	E					MAND				X			U		N			-3,300,449.02
4123	4262	D	E					MAND				X			U		N			-1,270,321.79
4123	4262	D	E					MAND				X			U		N			-4,630.96
4123	4262	D	E					MAND				X			U		N			-2,572.43
4123	4262	D	E					MAND				X			U		N			-497,592.78
4123	4262	D	E					MAND				X			U		N			-1,417,961.83
4123	4262	D	E					MAND				X			U		N			-1,490,856.21
4123	4262	D	E					MAND				X			U		N			-2,292,844.20

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

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 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
4123	4262	D	E					MAND				X		U		N			-2,983,697.17
4123	4262	D	E					MAND				X		U		N			-1,662,802.97
4123	4262	D	E					MAND				X		U		N			-3,331,620.25
4123	4262	D	E					MAND				X		U		N			-70,160.59
4123	4262	D	E					MAND				X		U		N			-30,216.82
4123	4262	D	E					MAND				X		U		N			-4,997.44
4123	4262	D	E					MAND				X		U		N			-1,968,605.47
4123	4262	D	E					MAND				X		U		N			-2,121,466.01
4123	4263	D	E					MAND				X		U		N			-966.56
4123	4263	D	E					MAND				X		U		N			-45,715.01
4123	4263	D	E					MAND				X		U		N			-247,627.17
4123	4263	D	E					MAND				X		U		N			-29,314.44
4123	4263	D	E					MAND				X		U		N			-24,906.93
4123	4263	D	E					MAND				X		U		N			-77,898.27
4123	4263	D	E					MAND				X		U		N			-74,496.59
4123	4263	D	E					MAND				X		U		N			-155,446.35
4123	4263	C	E					MAND				X		U		N			14,582.19
4123	4263	D	E					MAND				X		U		N			-116,732.23
4123	4263	D	E					MAND				X		U		N			-536.62
4123	4263	D	E					MAND				X		U		N			-251,115.14
4123	4263	D	E					MAND				X		U		N			-409,974.71
4123	4263	D	E					MAND				X		U		N			-456,332.36
4123	4263	D	E					MAND				X		U		N			-3,247.13
4123	4263	D	E					MAND				X		U		N			-125,541.35
4123	4266	C	E					MAND				X		U		N			1,550,207.77
4123	4266	D	E					MAND				X		U		N			-68,781.51
4123	4266	D	E					MAND				X		U		N			-947,314.48
4123	4266	D	E					MAND				X		U		N			-17,297.59
4123	4266	D	E					MAND				X		U		N			-13,888.88
4123	4266	D	E					MAND				X		U		N			-14,000.00
4123	4266	C	E					MAND				X		U		N			8,746.00
4123	4266	D	E					MAND				X		U		N			-406.04
4123	4266	C	E					MAND				X		U		N			2,925.74
4123	4266	D	E					MAND				X		U		N			-82,332.59
4123	4266	D	E					MAND				X		U		N			-1,450.26
4123	4266	D	E					MAND				X		U		N			-5,450.11
4123	4266	D	E					MAND				X		U		N			-4,934.00
4123	4266	D	E					MAND				X		U		N			-9,182.89
Sub-Total, 4123																			-25,924,587.80
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,734,510.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130																				===== -3,940,739.51
4130																				===== -1,429,169.32
4130																				===== -4,158,699.20
4130																				===== -2,469,946.08
4130																				===== -2,356,937.49
4130																				===== -2,881,583.80
4130																				===== -3,215,441.20
4130																				===== -3,754,518.89
4130																				===== -1,680,020.42
4130																				===== -161,593.00
4130																				===== 1,608,311.34
4130																				===== -5,974.09
4130																				===== -4,436,327.89
4130																				===== -3,651,894.69

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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
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-21,787.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-63,831.44
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-11,667.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-157,843.99
Sub-Total, 4130																			-35,524,174.07	
4140	4221	D	B			F		MAND				X			U			N	3	3,762.50
4140	4221	D	B			F		MAND				X			U			N	3	1,736,477.15
4140	4221	D	B			F		MAND				X			U			N	3	559,971.50
4140	4221	D	B			F		MAND				X			U			N	3	235,510.63
4140	4221	C	B			F		MAND				X			U			N	3	-1,562.91
4140	4221	D	E			F		MAND				X			U			N	3	-806,011.54
4140	4221	D	E			F		MAND				X			U			N	3	-133,046.01
4140	4221	D	E			F		MAND				X			U			N	3	-30,630.00
4140	4221	D	E			F		MAND				X			U			N	3	-781,832.43
4140	4221	C	E			F		MAND				X			U			N	3	1,562.91
4140	4221	D	E			F		MAND				X			U			N	3	-3,762.50
Sub-Total, 4140																			780,439.30	
4150, Mand: Additional offsets against BA only (total)																				=====
																				204,880.63
4150, Mand: Additional offsets against BA only (total)																				=====
																				426,925.49
4150, Mand: Additional offsets against BA only (total)																				=====
																				954,644.72
4150, Mand: Additional offsets against BA only (total)																				=====
																				-806,011.54
Sub-Total, 4150																			780,439.30	

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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		
4160																				===== -2,594,755.70
4170																				===== -2,648,027.13
4170																				===== -3,467,837.91
4170																				===== -1,297,375.32
4170																				===== -3,654,208.29
4170																				===== -2,096,552.82
4170																				===== -1,868,213.63
4170																				===== -2,190,102.91
4170																				===== -1,501,045.71
4170																				===== 137,942.09
4170																				===== 6,109,051.46
4170																				===== -13,999.00
4170																				===== 3,338,527.34
4170																				===== 1,333,401.91

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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
4170, Mand: Outlays, net																				=====
																				-3,958,047.89
4170, Mand: Outlays, net																				=====
																				-2,528,796.19
4170, Mand: Outlays, net																				=====
																				-12,107.00
4170, Mand: Outlays, net																				=====
																				-49,888.44
4170, Mand: Outlays, net																				=====
																				141,347.00
4170, Mand: Outlays, net																				=====
																				928,193.60
Sub-Total, 4170																			-13,297,738.84	
4180, Budget authority, net (disc. and mand.)																				=====
																				-2,594,755.70
4190, Outlays, net (disc. and mand.)																				=====
																				-2,648,027.13
4190, Outlays, net (disc. and mand.)																				=====
																				-3,467,837.91
4190, Outlays, net (disc. and mand.)																				=====
																				-1,297,375.32
4190, Outlays, net (disc. and mand.)																				=====
																				-3,654,208.29
4190, Outlays, net (disc. and mand.)																				=====
																				-2,096,552.82
4190, Outlays, net (disc. and mand.)																				=====
																				-1,868,213.63

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190																				=====
																				-2,190,102.91
4190																				=====
																				-1,501,045.71
4190																				=====
																				137,942.09
4190																				=====
																				6,109,051.46
4190																				=====
																				-13,999.00
4190																				=====
																				3,338,527.34
4190																				=====
																				1,333,401.91
4190																				=====
																				-3,958,047.89
4190																				=====
																				-2,528,796.19
4190																				=====
																				-12,107.00
4190																				=====
																				-49,888.44
4190																				=====
																				141,347.00
4190																				=====
																				928,193.60
Sub-Total, 4190																				-13,297,738.84

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

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 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 -000-1
 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>1236</u>	<u>4146</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>MAND</u>				<u>X</u>			<u>U</u>		<u>N</u>	<u>3</u>		<u>11,312,755.70</u>
1260, BA: Mand: Appropriations (total)																				=====
																				<u>11,312,755.70</u>
<u>1825</u>	<u>4146</u>	<u>C</u>	<u>E</u>	<u>S</u>				<u>MAND</u>				<u>X</u>			<u>U</u>		<u>N</u>	<u>3</u>		<u>-11,312,755.70</u>
1850, BA: Mand: Spending auth: Total																				=====
																				<u>-11,312,755.70</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		7,302,600.00
0900	4801	C	E									X		U		N	3		19,222,100.00
0900	4902	D	E					MAND				X		U		N		D	-100,000.00
0900	4902	C	E					MAND				X		U		N		D	12,432,267.00
0900	4902	C	E					MAND				X		U		N		D	664,173.00
0900	4902	C	E					MAND				X		U		N		D	8,094,400.00
0900	4902	C	E					MAND				X		U		N		D	957,550.00
Sub-Total, 0900																			33,176,090.00

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
1400	4143	C	E				T	MAND				X		U		N			-503,099,758.00
Sub-Total, 1400																			27,000,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			27,000,000.00
1800	4271	D	E					MAND				X		U		N			943,807.04
1800	4271	D	E					MAND				X		U		N			1,496,844.95
1800	4273	D	E					MAND				X		U		N	3	D	535,383.00
1800	4273	D	E					MAND				X		U		N	3	D	517,652.00
Sub-Total, 1800																			3,493,686.99
1801	4221	D	B				F	MAND				X		U		N	3		-1,795,290.20
1801	4221	D	E				F	MAND				X		U		N	3		851,483.16
1801	4221	D	E				F	MAND				X		U		N	3		2,287,864.87
Sub-Total, 1801																			1,344,057.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
1850, BA: Mand: Spending auth: Total																				=====
																				535,383.00
1850, BA: Mand: Spending auth: Total																				=====
																				4,302,361.82
Sub-Total, 1850																				4,837,744.82
1900, Budget authority total (disc. and mand.)																				=====
																				535,383.00
1900, Budget authority total (disc. and mand.)																				=====
																				31,302,361.82
Sub-Total, 1900																				31,837,744.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,971,632.20
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				31,302,361.82
Sub-Total, 1930																				39,273,994.02
1941	4450	C	E													U		N	3	7,971,632.20
1941	4450	D	E													U		N	3	-7,971,632.20
1941	4510	D	E		A											U	D	N	3	-1.00
1941	4610	C	E		A											U		N	3	6,955,455.02
1941	4610	D	E		A											U		N	3	-857,550.00
Sub-Total, 1941																				6,097,904.02

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
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		7,302,600.00
3030	4801	C	E									X			U		N	3		19,222,100.00
3030	4902	D	E					MAND				X			U		N		D	-100,000.00
3030	4902	C	E					MAND				X			U		N		D	12,432,267.00
3030	4902	C	E					MAND				X			U		N		D	664,173.00
3030	4902	C	E					MAND				X			U		N		D	8,094,400.00
3030	4902	C	E					MAND				X			U		N		D	957,550.00
Sub-Total, 3030																				33,176,090.00
3040	4902	D	E					MAND				X			U		N		D	100,000.00
3040	4902	C	E					MAND				X			U		N		D	-12,432,267.00
3040	4902	C	E					MAND				X			U		N		D	-664,173.00
3040	4902	C	E					MAND				X			U		N		D	-8,094,400.00
3040	4902	C	E					MAND				X			U		N		D	-957,550.00
Sub-Total, 3040																				-22,048,390.00
3050	4221	D	B			F		MAND				X			U		N	3		1,795,290.20
3050	4221	D	E			F		MAND				X			U		N	3		-851,483.16
3050	4221	D	E			F		MAND				X			U		N	3		-2,287,864.87
Sub-Total, 3050																				-1,344,057.83
3090	4801	C	E												U		N	3		7,302,600.00
3090	4801	C	E												U		N	3		19,222,100.00
Sub-Total, 3090																				26,524,700.00
3091	4221	D	E			F		MAND							U		N	3		-851,483.16
3091	4221	D	E			F		MAND							U		N	3		-2,287,864.87
Sub-Total, 3091																				-3,139,348.03
3100, Obligated balance, end of year (net)																				=====
																				6,451,116.84
3100, Obligated balance, end of year (net)																				=====
																				16,934,235.13

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Sub-Total, 3100 **23,385,351.97**

BA & O, Net

4090, Mand: Budget authority, gross =====
535,383.00

4090, Mand: Budget authority, gross =====
31,302,361.82

Sub-Total, 4090 **31,837,744.82**

4110	4902	D	E					MAND				X		U		N		D	-100,000.00
4110	4902	C	E					MAND				X		U		N		D	12,432,267.00
4110	4902	C	E					MAND				X		U		N		D	664,173.00
4110	4902	C	E					MAND				X		U		N		D	8,094,400.00
4110	4902	C	E					MAND				X		U		N		D	957,550.00
Sub-Total, 4110																			22,048,390.00

4120	4271	D	E					MAND				X		U		N			-943,807.04
4120	4271	D	E					MAND				X		U		N			-1,496,844.95
Sub-Total, 4120																			-2,440,651.99

4122	4273	D	E					MAND				X		U		N	3	D	-535,383.00
4122	4273	D	E					MAND				X		U		N	3	D	-517,652.00
Sub-Total, 4122																			-1,053,035.00

4130, Mand: Offsets against gross BA and outlays (total) =====
-1,479,190.04

4130, Mand: Offsets against gross BA and outlays (total) =====
-2,014,496.95

Sub-Total, 4130 **-3,493,686.99**

4140	4221	D	B			F		MAND				X		U		N	3		1,795,290.20
4140	4221	D	E			F		MAND				X		U		N	3		-851,483.16
4140	4221	D	E			F		MAND				X		U		N	3		-2,287,864.87
Sub-Total, 4140																			-1,344,057.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4150, Mand: Additional offsets against BA only (total)																				===== 943,807.04
4150, Mand: Additional offsets against BA only (total)																				===== -2,287,864.87
Sub-Total, 4150																			-1,344,057.83	
4160, Mand: Budget authority, net																				===== 27,000,000.00
4170, Mand: Outlays, net																				===== 7,472,759.96
4170, Mand: Outlays, net																				===== 11,081,943.05
Sub-Total, 4170																			18,554,703.01	
4180, Budget authority, net (disc. and mand.)																				===== 27,000,000.00
4190, Outlays, net (disc. and mand.)																				===== 7,472,759.96
4190, Outlays, net (disc. and mand.)																				===== 11,081,943.05
Sub-Total, 4190																			18,554,703.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-563,618.53
4150, Mand: Additional offsets against BA only (total)																				=====
																				-563,618.53
4160, Mand: Budget authority, net																				=====
																				24,405,244.30
4170, Mand: Outlays, net																				=====
																				5,256,964.17
4180, Budget authority, net (disc. and mand.)																				=====
																				24,405,244.30
4190, Outlays, net (disc. and mand.)																				=====
																				5,256,964.17

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-3,423.70
0900	4801	C	B									X		U		N	3		-455.70
0900	4801	C	B									X		U		N	3		-155.40
0900	4801	C	B									X		U		N	3		-396,594.10
0900	4801	C	E									X		U		N	3		7,021,791.19
0900	4801	C	E									X		U		N	3		956.90
0900	4801	C	E									X		U		N	3		51.10
0900	4801	C	E									X		U		N	3		168,801.50
0900	4901	C	B									X		U		N	3		-2,152,462.18
0900	4901	C	B									X		U		N	3		-2,600,011.61
0900	4901	C	B									X		U		N	3		-11,531,622.86
0900	4901	C	B									X		U		N	3		-8,458.84
0900	4901	C	B									X		U		N	3		-7,357,958.21
0900	4901	C	B									X		U		N	3		-662.66
0900	4901	C	B									X		U		N	3		-6,580,367.80
0900	4901	C	B									X		U		N	3		-18,034,220.45
0900	4901	C	B									X		U		N	3		-211,258.98
0900	4901	C	B									X		U		N	3		-116,689.74
0900	4901	C	B									X		U		N	3		-14,326.54
0900	4901	C	B									X		U		N	3		-443.20
0900	4901	C	B									X		U		N	3		-25,060.76
0900	4901	C	B									X		U		N	3		-11,257,079.21
0900	4901	C	B									X		U		N	3		-13,408.29
0900	4901	C	B									X		U		N	3		-34,881.04
0900	4901	C	B									X		U		N	3		-150.41
0900	4901	C	B									X		U		N	3		-56,175.53
0900	4901	C	B									X		U		N	3		-26,296,448.19
0900	4901	C	B									X		U		N	3		-23,854.26
0900	4901	C	B									X		U		N	3		-31,808,398.91
0900	4901	C	B									X		U		N	3		-212,636.00
0900	4901	C	B									X		U		N	3		-10,263.64
0900	4901	C	B									X		U		N	3		-4,141.59
0900	4901	C	B									X		U		N	3		-2,709,429.53
0900	4901	C	B									X		U		N	3		-56.79
0900	4901	C	B									X		U		N	3		-1,632,965.06
0900	4901	C	B									X		U		N	3		-187.50
0900	4901	C	B									X		U		N	3		-24,379.32
0900	4901	C	B									X		U		N	3		-1,969.92
0900	4901	C	B									X		U		N	3		-385,749.42
0900	4901	C	B									X		U		N	3		-16.86

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-185,315.09
0900	4901	C	E										X		U		N	3		4,587,293.48
0900	4901	C	E										X		U		N	3		13,468.29
0900	4901	C	E										X		U		N	3		112.50
0900	4901	C	E										X		U		N	3		33,769.27
0900	4901	C	E										X		U		N	3		3,796,090.25
0900	4901	C	E										X		U		N	3		2,865,078.72
0900	4901	C	E										X		U		N	3		7,838,821.95
0900	4901	C	E										X		U		N	3		150.41
0900	4901	C	E										X		U		N	3		33,789.04
0900	4901	C	E										X		U		N	3		1,482,267.25
0900	4901	C	E										X		U		N	3		91,780.01
0900	4901	C	E										X		U		N	3		10,878,086.77
0900	4901	C	E										X		U		N	3		913.70
0900	4901	C	E										X		U		N	3		37,383,596.14
0900	4901	C	E										X		U		N	3		11,950.32
0900	4901	C	E										X		U		N	3		35,600,897.40
0900	4901	D	E										X		U		N	3		-895.00
0900	4901	C	E										X		U		N	3		2,019,296.95
0900	4901	C	E										X		U		N	3		26,938,909.92
0900	4901	C	E										X		U		N	3		4,141.59
0900	4901	C	E										X		U		N	3		809,681.53
0900	4901	C	E										X		U		N	3		21,247.73
0900	4901	C	E										X		U		N	3		25,643,038.86
0900	4901	C	E										X		U		N	3		1,563,593.69
0900	4901	C	E										X		U		N	3		3,238.15
0900	4901	C	E										X		U		N	3		15,052.72
0900	4901	C	E										X		U		N	3		118.32
0900	4901	C	E										X		U		N	3		543,492.37
0900	4901	C	E										X		U		N	3		184,024.64
0900	4901	C	E										X		U		N	3		112,295.73
0900	4901	C	E										X		U		N	3		76,568.75
0900	4902	C	E					MAND					X		U		N		G	803,376,439.76
0900	4902	C	E					MAND					X		U		N		G	5,694,154.91
0900	4902	C	E					MAND					X		U		N		G	5,970.87
0900	4902	C	E					MAND					X		U		N		G	494,418.67
0900	4902	C	E					MAND					X		U		N		G	181,675.00
0900	4902	C	E					MAND					X		U		N		G	22,747,136.35
0900	4902	C	E					MAND					X		U		N		G	5,700.00
0900	4902	C	E					MAND					X		U		N		G	754,833.00
0900	4902	C	E					MAND					X		U		N		G	199,543.20
0900	4902	C	E					MAND					X		U		N		G	56,748,010.64

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N	G		6,916,634.00
0900	4902	C	E					MAND					X		U		N	G		2,318,361.55
0900	4902	C	E					MAND					X		U		N	G		1,178,832,345.19
0900	4902	C	E					MAND					X		U		N	G		29,084,452.00
0900	4902	C	E					MAND					X		U		N	G		9,233,509.38
0900	4902	C	E					MAND					X		U		N	G		907,570,941.38
0900	4902	C	E					MAND					X		U		N	G		33,798,650.00
0900	4902	C	E					MAND					X		U		N	G		856,885.02
0900	4902	C	E					MAND					X		U		N	G		6,680,997.00
0900	4902	C	E					MAND					X		U		N	G		621,998.00
0900	4902	C	E					MAND					X		U		N	G		15,252,020.00
0900	4902	C	E					MAND					X		U		N	G		1.00
0900	4902	C	E					MAND					X		U		N	G		1,265,177.00
0900	4902	C	E					MAND					X		U		N	G		1,115,161.01
0900	4902	D	E					MAND					X		U		N	G		-8,901,997.15
0900	4902	C	E					MAND					X		U		N	G		199,722,952.94
0900	4902	C	E					MAND					X		U		N	G		12,164,717.00
0900	4902	D	E					MAND					X		U		N	G		-491,892.88
0900	4902	C	E					MAND					X		U		N	G		71,915,057.49
0900	4902	C	E					MAND					X		U		N	G		237,448,063.12
0900	4902	C	E					MAND					X		U		N	G		1,789,375.00
0900	4902	D	E					MAND					X		U		N	G		-11,967,817.09
0900	4902	C	E					MAND					X		U		N	G		317,531,615.41
0900	4902	C	E					MAND					X		U		N	G		14,665,016.00
0900	4902	C	E					MAND					X		U		N	G		13,214,125.00
0900	4902	C	E					MAND					X		U		N	G		5,905,693.38
0900	4902	C	E					MAND					X		U		N	G		584,135,815.94
0900	4902	C	E					MAND					X		U		N	G		22,869,000.00
0900	4902	C	E					MAND					X		U		N	G		25,065,069.00
0900	4902	C	E					MAND					X		U		N	G		74,104,698.39
0900	4902	C	E					MAND					X		U		N	G		2,122,000.00
0900	4902	C	E					MAND					X		U		N	G		78,149.99
0900	4902	D	E					MAND					X		U		N	G		-6,641,974.70
0900	4902	C	E					MAND					X		U		N	G		6,504,021.00
0900	4902	C	E					MAND					X		U		N	G		54,470,420.40
0900	4902	C	E					MAND					X		U		N	G		32,306,194.38
0900	4902	C	E					MAND					X		U		N	G		5,722,400.00
0900	4902	C	E					MAND					X		U		N	G		554,190.09
0900	4902	C	E					MAND					X		U		N	G		10,419,749.71
0900	4902	C	E					MAND					X		U		N	G		494,873.00
0900	4902	C	E					MAND					X		U		N	G		670,804,443.05
0900	4902	C	E					MAND					X		U		N	G		35,346.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
0900	4902	C	E					MAND				X			U		N		G	3,439,841.04
0900	4902	C	E					MAND				X			U		N		G	2,111,830.00
0900	4902	C	E					MAND				X			U		N		G	7,946,488.00
0900	4902	C	E					MAND				X			U		N		G	5,556.00
0900	4902	D	E					MAND				X			U		N		G	-7,973,330.78
0900	4902	C	E					MAND				X			U		N		G	3,011,751.00
0900	4902	C	E					MAND				X			U		N		G	508,454.00
0900	4902	C	E					MAND				X			U		N		G	184,024.00
0900	4902	C	E					MAND				X			U		N		G	6,539,029.55
0900	4902	C	E					MAND				X			U		N		G	893,033.00
0900	4902	C	E					MAND				X			U		N		G	324,245.00
0900	4902	C	E					MAND				X			U		N		G	31,063.67
0900	4902	C	E					MAND				X			U		N		G	2,551,253.92
0900	4902	C	E					MAND				X			U		N		G	428,143.00
0900	4902	C	E					MAND				X			U		N		G	1,747,182.00
0900	4902	C	E					MAND				X			U		N		G	26,355.72
0900	4902	C	E					MAND				X			U		N		G	33,944,788.59
0900	4902	C	E					MAND				X			U		N		G	2,640,383.00
Sub-Total, 0900																			5,524,206,203.07	

Budgetary Resources

1000	4149	C	B				T								U		N	3		-49,300,000.00
1000	4149	C	B				T								U		N	3		-9,025,000.00
1000	4149	D	B				T								U		N	3		356,611,173.00
1000	4149	C	B				T								U		N	3		-50,000.00
1000	4149	C	B				T								U		N	3		-25,505,000.00
1000	4149	C	B				T								U		N	3		-360,000.00
1000	4149	D	B				T								U		N	3		1,996,930,000.00
1000	4149	C	B				T								U		N	3		-20,800,000.00
1000	4149	C	B				T								U		N	3		-92,000,000.00
1000	4149	C	B				T								U		N	3		-311,500,000.00
1000	4149	C	B				T								U		N	3		-178,100,000.00
1000	4149	C	B				T								U		N	3		-623,451,173.00
1000	4149	C	B				T								U		N	3		-441,500,000.00
1000	4149	C	B				T								U		N	3		-160,500,000.00
1000	4149	C	B				T								U		N	3		-221,950,000.00
1000	4149	C	B				T								U		N	3		-219,500,000.00
1000	4201	D	B												U		N	3		12,031,922.57
1000	4201	D	B												U		N	3		18,603,213.41
1000	4201	D	B												U		N	3		71,819,660.49

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

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 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
1000	4201	D	B												U	N	3		138,296,416.40
1000	4201	D	B												U	N	3		3,105,893.84
1000	4201	D	B												U	N	3		4,759,543.77
1000	4201	D	B												U	N	3		5,823,150.50
1000	4201	D	B												U	N	3		5,688,428.81
1000	4201	D	B												U	N	3		2,125,813.77
1000	4201	D	B												U	N	3		69,250,517.70
1000	4201	D	B												U	N	3		147,626,610.42
1000	4201	C	B												U	N	3		-92,917,442.62
1000	4201	C	B												U	N	3		-79,696,137.13
1000	4201	D	B												U	N	3		25,931,577.27
1000	4201	D	B												U	N	3		5,103,044.96
1000	4201	D	B												U	N	3		3,755,831.68
1000	4201	C	B												U	N	3		-3,175,900.50
1000	4201	D	B												U	N	3		17,425,931.13
1000	4221	D	B			F		MAND				X			U	N	3		4,705.10
1000	4221	D	B			F		MAND				X			U	N	3		51,617.80
1000	4221	C	B			F		MAND				X			U	N	3		-5,375.00
1000	4221	D	B			F		MAND				X			U	N	3		1,612.50
1000	4221	C	B			F		MAND				X			U	N	3		-0.18
1000	4221	D	B			F		MAND				X			U	N	3		835.41
1000	4221	D	B			F		MAND				X			U	N	3		38,443.93
1000	4221	D	B			F		MAND				X			U	N	3		22,705.80
1000	4221	D	B			F		MAND				X			U	N	3		727.50
1000	4221	D	B			F		MAND				X			U	N	3		3,509.60
1000	4221	D	B			F		MAND				X			U	N	3		536.20
1000	4801	C	B									X			U	N	3		-3,423.70
1000	4801	C	B									X			U	N	3		-455.70
1000	4801	C	B									X			U	N	3		-155.40
1000	4801	C	B									X			U	N	3		-396,594.10
1000	4901	C	B									X			U	N	3		-2,152,462.18
1000	4901	C	B									X			U	N	3		-2,600,011.61
1000	4901	C	B									X			U	N	3		-11,531,622.86
1000	4901	C	B									X			U	N	3		-8,458.84
1000	4901	C	B									X			U	N	3		-7,357,958.21
1000	4901	C	B									X			U	N	3		-662.66
1000	4901	C	B									X			U	N	3		-6,580,367.80
1000	4901	C	B									X			U	N	3		-18,034,220.45
1000	4901	C	B									X			U	N	3		-211,258.98
1000	4901	C	B									X			U	N	3		-116,689.74
1000	4901	C	B									X			U	N	3		-14,326.54
1000	4901	C	B									X			U	N	3		-443.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	3		-25,060.76
1000	4901	C	B									X			U		N	3		-11,257,079.21
1000	4901	C	B									X			U		N	3		-13,408.29
1000	4901	C	B									X			U		N	3		-34,881.04
1000	4901	C	B									X			U		N	3		-150.41
1000	4901	C	B									X			U		N	3		-56,175.53
1000	4901	C	B									X			U		N	3		-26,296,448.19
1000	4901	C	B									X			U		N	3		-23,854.26
1000	4901	C	B									X			U		N	3		-31,808,398.91
1000	4901	C	B									X			U		N	3		-212,636.00
1000	4901	C	B									X			U		N	3		-10,263.64
1000	4901	C	B									X			U		N	3		-4,141.59
1000	4901	C	B									X			U		N	3		-2,709,429.53
1000	4901	C	B									X			U		N	3		-56.79
1000	4901	C	B									X			U		N	3		-1,632,965.06
1000	4901	C	B									X			U		N	3		-187.50
1000	4901	C	B									X			U		N	3		-24,379.32
1000	4901	C	B									X			U		N	3		-1,969.92
1000	4901	C	B									X			U		N	3		-385,749.42
1000	4901	C	B									X			U		N	3		-16.86
1000	4901	C	B									X			U		N	3		-185,315.09
Sub-Total, 1000																			231,985,715.84	
1050, Unob Bal: Unobligated balance (total)																			===== -89,840,467.84	
1050, Unob Bal: Unobligated balance (total)																			===== -161,644,543.67	
1050, Unob Bal: Unobligated balance (total)																			===== -216,476,402.09	
1050, Unob Bal: Unobligated balance (total)																			===== -29,531,556.72	
1050, Unob Bal: Unobligated balance (total)																			===== -159,174,671.11	
1050, Unob Bal: Unobligated balance (total)																			===== -332,734,500.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 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		
1050																				Unobligated balance (total)	=====	
																					-553,028,009.50	
1050																					Unobligated balance (total)	=====
																						237,340,650.96
1050																					Unobligated balance (total)	=====
																						-487,110,126.25
1050																					Unobligated balance (total)	=====
																						2,065,776,982.06
1050																					Unobligated balance (total)	=====
																						4,626,932.31
1050																					Unobligated balance (total)	=====
																						3,059,217.01
1050																					Unobligated balance (total)	=====
																						3,539,197.70
1050																					Unobligated balance (total)	=====
																						214,333.48
1050																					Unobligated balance (total)	=====
																						1,890,481.64
1050																					Unobligated balance (total)	=====
																						-3,724,290.53
1050																					Unobligated balance (total)	=====
																						-45,109,871.35
1050																					Unobligated balance (total)	=====
																						-6,087,639.99
																					Sub-Total, 1050	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

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1800	4261	D	E					MAND				X			U		N			17,253,064.92
1800	4261	D	E					MAND				X			U		N			52,187,017.31
1800	4261	D	E					MAND				X			U		N			4,814,552.61
1800	4261	D	E					MAND				X			U		N			8,356,910.38
1800	4261	D	E					MAND				X			U		N			16,995,399.00
1800	4261	D	E					MAND				X			U		N			13,408,177.48
1800	4261	D	E					MAND				X			U		N			2,473,943.04
1800	4261	D	E					MAND				X			U		N			3,678,784.77
1800	4261	D	E					MAND				X			U		N			32,332,099.26
1800	4261	D	E					MAND				X			U		N			19,404,295.04
1800	4261	D	E					MAND				X			U		N			33,182,526.63
1800	4261	D	E					MAND				X			U		N			41,467,519.11
1800	4261	D	E					MAND				X			U		N			59,153,678.92
1800	4261	D	E					MAND				X			U		N			21,924.78
1800	4261	D	E					MAND				X			U		N			64,248.28
1800	4261	D	E					MAND				X			U		N			179,324.03
1800	4261	D	E					MAND				X			U		N			191,604.14
1800	4261	D	E					MAND				X			U		N			867,612.57
1800	4261	D	E					MAND				X			U		N			46,273,322.50
1800	4262	D	E					MAND				X			U		N			11,758,884.29
1800	4262	D	E					MAND				X			U		N			50,749,471.36
1800	4262	D	E					MAND				X			U		N			8,001,436.79
1800	4262	D	E					MAND				X			U		N			33,597,004.19
1800	4262	D	E					MAND				X			U		N			9,107,031.49
1800	4262	D	E					MAND				X			U		N			38,206,037.94
1800	4262	D	E					MAND				X			U		N			74,109,392.36
1800	4262	D	E					MAND				X			U		N			87,377,275.29
1800	4262	D	E					MAND				X			U		N			120,754,102.34
1800	4262	D	E					MAND				X			U		N			1,860,727.77
1800	4262	D	E					MAND				X			U		N			1,417,423.64
1800	4262	D	E					MAND				X			U		N			74,967,530.33
1800	4262	D	E					MAND				X			U		N			123,956,151.27
1800	4262	D	E					MAND				X			U		N			69,194,786.49
1800	4262	D	E					MAND				X			U		N			1,000,689.76
1800	4262	C	E					MAND				X			U		N			-6,985.42
1800	4262	D	E					MAND				X			U		N			598,656.19
1800	4262	D	E					MAND				X			U		N			50,296,249.16
1800	4262	D	E					MAND				X			U		N			98,403,831.55
1800	4263	D	E					MAND				X			U		N			2,718,634.77
1800	4263	D	E					MAND				X			U		N			4,516,667.07
1800	4263	D	E					MAND				X			U		N			1,081,011.63
1800	4263	D	E					MAND				X			U		N			5,232,435.44

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X			U		N			589,793.57
1800	4263	D	E					MAND				X			U		N			57,570.23
1800	4263	D	E					MAND				X			U		N			2,060,760.03
1800	4263	D	E					MAND				X			U		N			2,450,208.20
1800	4263	D	E					MAND				X			U		N			743,414.34
1800	4263	D	E					MAND				X			U		N			719,957.36
1800	4263	D	E					MAND				X			U		N			314,507.34
1800	4263	D	E					MAND				X			U		N			118,557.23
1800	4263	D	E					MAND				X			U		N			258,841.22
1800	4263	D	E					MAND				X			U		N			5,125,197.32
1800	4263	D	E					MAND				X			U		N			4,876,807.09
1800	4263	D	E					MAND				X			U		N			3,372,664.13
1800	4263	D	E					MAND				X			U		N			1,699,961.89
1800	4263	D	E					MAND				X			U		N			2,780,442.10
1800	4265	D	E					MAND				X			U		N			3,864,152.74
1800	4265	D	E					MAND				X			U		N			135,918.18
1800	4265	D	E					MAND				X			U		N			1,691,267.10
1800	4265	D	E					MAND				X			U		N			-818,336.36
1800	4265	D	E					MAND				X			U		N			100,723.48
1800	4265	D	E					MAND				X			U		N			310,222.26
1800	4265	D	E					MAND				X			U		N			40,000.00
1800	4265	D	E					MAND				X			U		N			3,574,730.54
1800	4265	D	E					MAND				X			U		N			1,319,073.57
1800	4265	D	E					MAND				X			U		N			8,174,122.71
1800	4265	D	E					MAND				X			U		N			800,065.22
1800	4265	D	E					MAND				X			U		N			743,846.14
1800	4265	D	E					MAND				X			U		N			190,253.60
1800	4265	C	E					MAND				X			U		N			-79,756.37
1800	4265	D	E					MAND				X			U		N			184,918.63
1800	4265	D	E					MAND				X			U		N			260,424.79
1800	4266	D	E					MAND				X			U		N			429,515.92
1800	4266	C	E					MAND				X			U		N			-5,571,618.09
1800	4266	D	E					MAND				X			U		N			1,077,670.03
1800	4266	D	E					MAND				X			U		N			312,440.20
1800	4266	D	E					MAND				X			U		N			3,271,504.94
1800	4266	D	E					MAND				X			U		N			4,146,449.95
1800	4266	C	E					MAND				X			U		N			-11,613,463.36
1800	4266	C	E					MAND				X			U		N			-9,092,814.36
1800	4266	D	E					MAND				X			U		N			10,712,374.22
1800	4266	C	E					MAND				X			U		N			-9,754,238.46
1800	4266	C	E					MAND				X			U		N			-569,273.15
1800	4266	D	E					MAND				X			U		N			78,526.93

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X			U		N			9,233.79
1800	4266	D	E					MAND				X			U		N			67,510.61
1800	4266	C	E					MAND				X			U		N			-437,053.58
1800	4266	D	E					MAND				X			U		N			1,280,067.13
1800	4266	C	E					MAND				X			U		N			-1,622,195.20
1800	4266	C	E					MAND				X			U		N			-1,194,150.55
1800	4266	D	E					MAND				X			U		N			160,789.54
1800	4271	D	E					MAND				X			U		N			3,870,219.00
1800	4271	D	E					MAND				X			U		N			1,259,026.00
1800	4271	D	E					MAND				X			U		N			13,616,662.00
1800	4271	D	E					MAND				X			U		N			83,747,662.36
1800	4271	D	E					MAND				X			U		N			639,362,216.81
1800	4271	D	E					MAND				X			U		N			943,107,886.95
1800	4271	D	E					MAND				X			U		N			754,411,876.20
1800	4271	D	E					MAND				X			U		N			475,775,393.24
1800	4271	D	E					MAND				X			U		N			36,233,826.00
1800	4271	D	E					MAND				X			U		N			251,295,896.72
1800	4271	D	E					MAND				X			U		N			30,758,928.00
1800	4271	D	E					MAND				X			U		N			2,560,754.00
1800	4271	D	E					MAND				X			U		N			840,891.00
1800	4271	D	E					MAND				X			U		N			202,658,945.02
1800	4271	D	E					MAND				X			U		N			661,118,642.18
1800	4271	D	E					MAND				X			U		N			262,563,718.45
1800	4271	D	E					MAND				X			U		N			90,680,576.00
1800	4271	D	E					MAND				X			U		N			212,958,617.33
1800	4273	D	E					MAND				X			U		N	3	G	119,755.00
1800	4273	D	E					MAND				X			U		N	3	G	32,985,354.00
1800	4273	D	E					MAND				X			U		N	3	G	27,647,187.00
1800	4273	D	E					MAND				X			U		N	3	G	18,752,921.00
1800	4273	D	E					MAND				X			U		N	3	G	29,261,969.00
1800	4273	D	E					MAND				X			U		N	3	G	5,144,587.00
1800	4273	D	E					MAND				X			U		N	3	G	2,175,804.00
1800	4273	D	E					MAND				X			U		N	3	G	6,464,589.00
1800	4273	D	E					MAND				X			U		N	3	G	1,850,002.00
1800	4273	D	E					MAND				X			U		N	3	G	2,218,164.00
1800	4273	D	E					MAND				X			U		N	3	G	3,851,425.00
1800	4273	D	E					MAND				X			U		N	3	G	19,655,028.00
1800	4273	D	E					MAND				X			U		N	3	G	7,522,716.00
1800	4273	D	E					MAND				X			U		N	3	G	7,034,219.00
1800	4273	D	E					MAND				X			U		N	3	G	98,817.00
1800	4273	D	E					MAND				X			U		N	3	G	436,667.00
1800	4273	D	E					MAND				X			U		N	3	G	1,469,257.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X			U		N	3	G	240,166.00
1800	4273	D	E					MAND				X			U		N	3	G	2,475,167.00
Sub-Total, 1800																			6,084,781,566.52	
1801	4221	D	B			F		MAND				X			U		N	3		-4,705.10
1801	4221	D	B			F		MAND				X			U		N	3		-51,617.80
1801	4221	C	B			F		MAND				X			U		N	3		5,375.00
1801	4221	D	B			F		MAND				X			U		N	3		-1,612.50
1801	4221	C	B			F		MAND				X			U		N	3		0.18
1801	4221	D	B			F		MAND				X			U		N	3		-835.41
1801	4221	D	B			F		MAND				X			U		N	3		-38,443.93
1801	4221	D	B			F		MAND				X			U		N	3		-22,705.80
1801	4221	D	B			F		MAND				X			U		N	3		-727.50
1801	4221	D	B			F		MAND				X			U		N	3		-3,509.60
1801	4221	D	B			F		MAND				X			U		N	3		-536.20
1801	4221	D	E			F		MAND				X			U		N	3		727.50
1801	4221	D	E			F		MAND				X			U		N	3		102,847,995.92
1801	4221	D	E			F		MAND				X			U		N	3		1,276.30
1801	4221	C	E			F		MAND				X			U		N	3		-0.18
1801	4221	D	E			F		MAND				X			U		N	3		835.41
1801	4221	D	E			F		MAND				X			U		N	3		690.20
1801	4221	D	E			F		MAND				X			U		N	3		1,029.35
1801	4221	D	E			F		MAND				X			U		N	3		4,488.79
1801	4221	D	E			F		MAND				X			U		N	3		1,183.97
1801	4221	D	E			F		MAND				X			U		N	3		46,995.34
1801	4221	C	E			F		MAND				X			U		N	3		-5,375.00
1801	4221	D	E			F		MAND				X			U		N	3		1,612.50
1801	4221	D	E			F		MAND				X			U		N	3		20,830.77
1801	4221	D	E			F		MAND				X			U		N	3		8,696.84
1801	4221	D	E			F		MAND				X			U		N	3		5,839.33
1801	4221	D	E			F		MAND				X			U		N	3		269.73
Sub-Total, 1801																			102,817,778.11	
1850, BA: Mand: Spending auth: Total																			=====	
																			169,061,900.17	
1850, BA: Mand: Spending auth: Total																			=====	
																			359,399,201.90	
1850, BA: Mand: Spending auth: Total																			=====	
																			344,685,126.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850																				=====
																				72,568,886.18
1850																				=====
																				79,584,740.81
																				6,187,599,344.63
1900																				=====
																				169,061,900.17
1900																				=====
																				359,399,201.90
1900																				=====
																				344,685,126.38
1900																				=====
																				383,303,607.71
1900																				=====
																				858,047,506.07
1900																				=====
																				612,411,159.93
1900																				=====
																				923,770,076.64
1900																				=====
																				1,105,065,222.39
1900																				=====
																				752,487,214.36
1900																				=====
																				109,045,267.81
1900																				=====
																				1,526,079,309.05

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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
1900, Budget authority total (disc. and mand.)																				=====
																				2,111,051.56
1900, Budget authority total (disc. and mand.)																				=====
																				1,917,857.07
1900, Budget authority total (disc. and mand.)																				=====
																				4,846,630.78
1900, Budget authority total (disc. and mand.)																				=====
																				6,210,153.96
1900, Budget authority total (disc. and mand.)																				=====
																				9,373,569.94
1900, Budget authority total (disc. and mand.)																				=====
																				26,770,861.92
1900, Budget authority total (disc. and mand.)																				=====
																				72,568,886.18
1900, Budget authority total (disc. and mand.)																				=====
																				79,584,740.81
Sub-Total, 1900																			7,346,739,344.63	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				79,221,432.33
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				197,754,658.23
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				128,208,724.29
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				353,772,050.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				698,872,834.96

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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
Sub-Total, 1930																			7,578,725,060.47
1941	4450	C	E											U		N	3		6,424,487.44
1941	4450	C	E											U		N	3		8,385,828.48
1941	4450	C	E											U		N	3		11,264,051.58
1941	4450	C	E											U		N	3		6,737,983.87
1941	4450	C	E											U		N	3		2,174,822,249.87
1941	4450	C	E											U		N	3		265,377,088.11
1941	4450	C	E											U		N	3		1,342,405,873.35
1941	4450	C	E											U		N	3		370,742,067.14
1941	4450	C	E											U		N	3		698,872,834.96
1941	4450	C	E											U		N	3		197,754,658.23
1941	4450	C	E											U		N	3		128,208,724.29
1941	4450	C	E											U		N	3		279,676,659.66
1941	4450	C	E											U		N	3		4,977,074.08
1941	4450	D	E											U		N	3		-5,378,658,491.95
1941	4450	C	E											U		N	3		27,459,014.83
1941	4450	C	E											U		N	3		23,046,571.39
1941	4450	C	E											U		N	3		73,497,100.82
1941	4450	C	E											U		N	3		353,772,050.99
1941	4450	C	E											U		N	3		79,221,432.33
1941	4610	D	E		A									U		N	3		-204,629,300.86
1941	4610	D	E		A									U		N	3		-5,810,478.68
1941	4610	D	E		A									U		N	3		-3,071,670.96
1941	4610	D	E		A									U		N	3		-61,133,118.86
1941	4610	D	E		A									U		N	3		-29,237,479.28
1941	4610	D	E		A									U		N	3		-830,402,791.18
1941	4610	D	E		A									U		N	3		-14,141,582.15
1941	4610	D	E		A									U		N	3		-8,017,359.23
1941	4610	D	E		A									U		N	3		-5,516,153.36
1941	4610	D	E		A									U		N	3		-318,857,075.34
1941	4610	D	E		A									U		N	3		-280,335,741.11
1941	4610	D	E		A									U		N	3		-784,559,281.51
1941	4610	D	E		A									U		N	3		-620,516,197.14
1941	4610	D	E		A									U		N	3		-954,383,539.91
1941	4610	D	E		A									U		N	3		-1,094,036.84
1941	4610	D	E		A									U		N	3		-59,482,545.05
1941	4610	C	E		A									U		N	3		6,872,532,241.18
1941	4610	D	E		A									U		N	3		-1,225,909,935.07
1941	4610	D	E		A									U		N	3		-84,902,356.72
Sub-Total, 1941																			2,054,518,857.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
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Change in Obl Bal

3000	4801	C	B									X		U		N	3		3,423.70
3000	4801	C	B									X		U		N	3		455.70
3000	4801	C	B									X		U		N	3		155.40
3000	4801	C	B									X		U		N	3		396,594.10
3000	4901	C	B									X		U		N	3		2,152,462.18
3000	4901	C	B									X		U		N	3		2,600,011.61
3000	4901	C	B									X		U		N	3		11,531,622.86
3000	4901	C	B									X		U		N	3		8,458.84
3000	4901	C	B									X		U		N	3		7,357,958.21
3000	4901	C	B									X		U		N	3		662.66
3000	4901	C	B									X		U		N	3		6,580,367.80
3000	4901	C	B									X		U		N	3		18,034,220.45
3000	4901	C	B									X		U		N	3		211,258.98
3000	4901	C	B									X		U		N	3		116,689.74
3000	4901	C	B									X		U		N	3		14,326.54
3000	4901	C	B									X		U		N	3		443.20
3000	4901	C	B									X		U		N	3		25,060.76
3000	4901	C	B									X		U		N	3		11,257,079.21
3000	4901	C	B									X		U		N	3		13,408.29
3000	4901	C	B									X		U		N	3		34,881.04
3000	4901	C	B									X		U		N	3		150.41
3000	4901	C	B									X		U		N	3		56,175.53
3000	4901	C	B									X		U		N	3		26,296,448.19
3000	4901	C	B									X		U		N	3		23,854.26
3000	4901	C	B									X		U		N	3		31,808,398.91
3000	4901	C	B									X		U		N	3		212,636.00
3000	4901	C	B									X		U		N	3		10,263.64
3000	4901	C	B									X		U		N	3		4,141.59
3000	4901	C	B									X		U		N	3		2,709,429.53
3000	4901	C	B									X		U		N	3		56.79
3000	4901	C	B									X		U		N	3		1,632,965.06
3000	4901	C	B									X		U		N	3		187.50
3000	4901	C	B									X		U		N	3		24,379.32
3000	4901	C	B									X		U		N	3		1,969.92
3000	4901	C	B									X		U		N	3		385,749.42
3000	4901	C	B									X		U		N	3		16.86
3000	4901	C	B									X		U		N	3		185,315.09
Sub-Total, 3000																			123,691,679.29

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

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 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
3010	4221	D	B			F		MAND				X		U		N	3		-4,705.10
3010	4221	D	B			F		MAND				X		U		N	3		-51,617.80
3010	4221	C	B			F		MAND				X		U		N	3		5,375.00
3010	4221	D	B			F		MAND				X		U		N	3		-1,612.50
3010	4221	C	B			F		MAND				X		U		N	3		0.18
3010	4221	D	B			F		MAND				X		U		N	3		-835.41
3010	4221	D	B			F		MAND				X		U		N	3		-38,443.93
3010	4221	D	B			F		MAND				X		U		N	3		-22,705.80
3010	4221	D	B			F		MAND				X		U		N	3		-727.50
3010	4221	D	B			F		MAND				X		U		N	3		-3,509.60
3010	4221	D	B			F		MAND				X		U		N	3		-536.20
Sub-Total, 3010																			-119,318.66
3020, Obligated balance, start of year (net)																			=====
																			2,600,011.61
3020, Obligated balance, start of year (net)																			=====
																			2,147,757.08
3020, Obligated balance, start of year (net)																			=====
																			6,558,324.66
3020, Obligated balance, start of year (net)																			=====
																			7,327,973.12
3020, Obligated balance, start of year (net)																			=====
																			11,494,331.60
3020, Obligated balance, start of year (net)																			=====
																			18,058,599.77
3020, Obligated balance, start of year (net)																			=====
																			31,831,872.37
3020, Obligated balance, start of year (net)																			=====
																			26,353,079.42
3020, Obligated balance, start of year (net)																			=====
																			11,285,563.67
3020, Obligated balance, start of year (net)																			=====
																			403,535.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3020, Obligated balance, start of year (net)																			=====
																			116,112.65
3020, Obligated balance, start of year (net)																			=====
																			46,676.83
3020, Obligated balance, start of year (net)																			=====
																			216,633.98
3020, Obligated balance, start of year (net)																			=====
																			212,243.79
3020, Obligated balance, start of year (net)																			=====
																			185,332.13
3020, Obligated balance, start of year (net)																			=====
																			387,719.34
3020, Obligated balance, start of year (net)																			=====
																			1,633,021.85
3020, Obligated balance, start of year (net)																			=====
																			2,713,571.12
Sub-Total, 3020																			123,572,360.63
3030	4801	C	B									X		U		N	3		-3,423.70
3030	4801	C	B									X		U		N	3		-455.70
3030	4801	C	B									X		U		N	3		-155.40
3030	4801	C	B									X		U		N	3		-396,594.10
3030	4801	C	E									X		U		N	3		7,021,791.19
3030	4801	C	E									X		U		N	3		956.90
3030	4801	C	E									X		U		N	3		51.10
3030	4801	C	E									X		U		N	3		168,801.50
3030	4901	C	B									X		U		N	3		-2,152,462.18
3030	4901	C	B									X		U		N	3		-2,600,011.61
3030	4901	C	B									X		U		N	3		-11,531,622.86
3030	4901	C	B									X		U		N	3		-8,458.84
3030	4901	C	B									X		U		N	3		-7,357,958.21
3030	4901	C	B									X		U		N	3		-662.66
3030	4901	C	B									X		U		N	3		-6,580,367.80

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	3		-18,034,220.45
3030	4901	C	B									X			U		N	3		-211,258.98
3030	4901	C	B									X			U		N	3		-116,689.74
3030	4901	C	B									X			U		N	3		-14,326.54
3030	4901	C	B									X			U		N	3		-443.20
3030	4901	C	B									X			U		N	3		-25,060.76
3030	4901	C	B									X			U		N	3		-11,257,079.21
3030	4901	C	B									X			U		N	3		-13,408.29
3030	4901	C	B									X			U		N	3		-34,881.04
3030	4901	C	B									X			U		N	3		-150.41
3030	4901	C	B									X			U		N	3		-56,175.53
3030	4901	C	B									X			U		N	3		-26,296,448.19
3030	4901	C	B									X			U		N	3		-23,854.26
3030	4901	C	B									X			U		N	3		-31,808,398.91
3030	4901	C	B									X			U		N	3		-212,636.00
3030	4901	C	B									X			U		N	3		-10,263.64
3030	4901	C	B									X			U		N	3		-4,141.59
3030	4901	C	B									X			U		N	3		-2,709,429.53
3030	4901	C	B									X			U		N	3		-56.79
3030	4901	C	B									X			U		N	3		-1,632,965.06
3030	4901	C	B									X			U		N	3		-187.50
3030	4901	C	B									X			U		N	3		-24,379.32
3030	4901	C	B									X			U		N	3		-1,969.92
3030	4901	C	B									X			U		N	3		-385,749.42
3030	4901	C	B									X			U		N	3		-16.86
3030	4901	C	B									X			U		N	3		-185,315.09
3030	4901	C	E									X			U		N	3		4,587,293.48
3030	4901	C	E									X			U		N	3		13,468.29
3030	4901	C	E									X			U		N	3		112.50
3030	4901	C	E									X			U		N	3		33,769.27
3030	4901	C	E									X			U		N	3		3,796,090.25
3030	4901	C	E									X			U		N	3		2,865,078.72
3030	4901	C	E									X			U		N	3		7,838,821.95
3030	4901	C	E									X			U		N	3		150.41
3030	4901	C	E									X			U		N	3		33,789.04
3030	4901	C	E									X			U		N	3		1,482,267.25
3030	4901	C	E									X			U		N	3		91,780.01
3030	4901	C	E									X			U		N	3		10,878,086.77
3030	4901	C	E									X			U		N	3		913.70
3030	4901	C	E									X			U		N	3		37,383,596.14
3030	4901	C	E									X			U		N	3		11,950.32
3030	4901	C	E									X			U		N	3		35,600,897.40

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

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 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E										X		U		N	3		-895.00
3030	4901	C	E										X		U		N	3		2,019,296.95
3030	4901	C	E										X		U		N	3		26,938,909.92
3030	4901	C	E										X		U		N	3		4,141.59
3030	4901	C	E										X		U		N	3		809,681.53
3030	4901	C	E										X		U		N	3		21,247.73
3030	4901	C	E										X		U		N	3		25,643,038.86
3030	4901	C	E										X		U		N	3		1,563,593.69
3030	4901	C	E										X		U		N	3		3,238.15
3030	4901	C	E										X		U		N	3		15,052.72
3030	4901	C	E										X		U		N	3		118.32
3030	4901	C	E										X		U		N	3		543,492.37
3030	4901	C	E										X		U		N	3		184,024.64
3030	4901	C	E										X		U		N	3		112,295.73
3030	4901	C	E										X		U		N	3		76,568.75
3030	4902	C	E					MAND					X		U		N		G	803,376,439.76
3030	4902	C	E					MAND					X		U		N		G	5,694,154.91
3030	4902	C	E					MAND					X		U		N		G	5,970.87
3030	4902	C	E					MAND					X		U		N		G	494,418.67
3030	4902	C	E					MAND					X		U		N		G	181,675.00
3030	4902	C	E					MAND					X		U		N		G	22,747,136.35
3030	4902	C	E					MAND					X		U		N		G	5,700.00
3030	4902	C	E					MAND					X		U		N		G	754,833.00
3030	4902	C	E					MAND					X		U		N		G	199,543.20
3030	4902	C	E					MAND					X		U		N		G	56,748,010.64
3030	4902	C	E					MAND					X		U		N		G	6,916,634.00
3030	4902	C	E					MAND					X		U		N		G	2,318,361.55
3030	4902	C	E					MAND					X		U		N		G	1,178,832,345.19
3030	4902	C	E					MAND					X		U		N		G	29,084,452.00
3030	4902	C	E					MAND					X		U		N		G	9,233,509.38
3030	4902	C	E					MAND					X		U		N		G	907,570,941.38
3030	4902	C	E					MAND					X		U		N		G	33,798,650.00
3030	4902	C	E					MAND					X		U		N		G	856,885.02
3030	4902	C	E					MAND					X		U		N		G	6,680,997.00
3030	4902	C	E					MAND					X		U		N		G	621,998.00
3030	4902	C	E					MAND					X		U		N		G	15,252,020.00
3030	4902	C	E					MAND					X		U		N		G	1.00
3030	4902	C	E					MAND					X		U		N		G	1,265,177.00
3030	4902	C	E					MAND					X		U		N		G	1,115,161.01
3030	4902	D	E					MAND					X		U		N		G	-8,901,997.15
3030	4902	C	E					MAND					X		U		N		G	199,722,952.94
3030	4902	C	E					MAND					X		U		N		G	12,164,717.00

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OFFICE OF MANAGEMENT AND BUDGET
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3030	4902	D	E					MAND					X		U		N	G		-491,892.88
3030	4902	C	E					MAND					X		U		N	G		71,915,057.49
3030	4902	C	E					MAND					X		U		N	G		237,448,063.12
3030	4902	C	E					MAND					X		U		N	G		1,789,375.00
3030	4902	D	E					MAND					X		U		N	G		-11,967,817.09
3030	4902	C	E					MAND					X		U		N	G		317,531,615.41
3030	4902	C	E					MAND					X		U		N	G		14,665,016.00
3030	4902	C	E					MAND					X		U		N	G		13,214,125.00
3030	4902	C	E					MAND					X		U		N	G		5,905,693.38
3030	4902	C	E					MAND					X		U		N	G		584,135,815.94
3030	4902	C	E					MAND					X		U		N	G		22,869,000.00
3030	4902	C	E					MAND					X		U		N	G		25,065,069.00
3030	4902	C	E					MAND					X		U		N	G		74,104,698.39
3030	4902	C	E					MAND					X		U		N	G		2,122,000.00
3030	4902	C	E					MAND					X		U		N	G		78,149.99
3030	4902	D	E					MAND					X		U		N	G		-6,641,974.70
3030	4902	C	E					MAND					X		U		N	G		6,504,021.00
3030	4902	C	E					MAND					X		U		N	G		54,470,420.40
3030	4902	C	E					MAND					X		U		N	G		32,306,194.38
3030	4902	C	E					MAND					X		U		N	G		5,722,400.00
3030	4902	C	E					MAND					X		U		N	G		554,190.09
3030	4902	C	E					MAND					X		U		N	G		10,419,749.71
3030	4902	C	E					MAND					X		U		N	G		494,873.00
3030	4902	C	E					MAND					X		U		N	G		670,804,443.05
3030	4902	C	E					MAND					X		U		N	G		35,346.11
3030	4902	C	E					MAND					X		U		N	G		3,439,841.04
3030	4902	C	E					MAND					X		U		N	G		2,111,830.00
3030	4902	C	E					MAND					X		U		N	G		7,946,488.00
3030	4902	C	E					MAND					X		U		N	G		5,556.00
3030	4902	D	E					MAND					X		U		N	G		-7,973,330.78
3030	4902	C	E					MAND					X		U		N	G		3,011,751.00
3030	4902	C	E					MAND					X		U		N	G		508,454.00
3030	4902	C	E					MAND					X		U		N	G		184,024.00
3030	4902	C	E					MAND					X		U		N	G		6,539,029.55
3030	4902	C	E					MAND					X		U		N	G		893,033.00
3030	4902	C	E					MAND					X		U		N	G		324,245.00
3030	4902	C	E					MAND					X		U		N	G		31,063.67
3030	4902	C	E					MAND					X		U		N	G		2,551,253.92
3030	4902	C	E					MAND					X		U		N	G		428,143.00
3030	4902	C	E					MAND					X		U		N	G		1,747,182.00
3030	4902	C	E					MAND					X		U		N	G		26,355.72
3030	4902	C	E					MAND					X		U		N	G		33,944,788.59

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X			U		N		G	2,640,383.00
Sub-Total, 3030																				5,524,206,203.07
3040	4902	C	E					MAND				X			U		N		G	-803,376,439.76
3040	4902	C	E					MAND				X			U		N		G	-5,694,154.91
3040	4902	C	E					MAND				X			U		N		G	-5,970.87
3040	4902	C	E					MAND				X			U		N		G	-494,418.67
3040	4902	C	E					MAND				X			U		N		G	-181,675.00
3040	4902	C	E					MAND				X			U		N		G	-22,747,136.35
3040	4902	C	E					MAND				X			U		N		G	-5,700.00
3040	4902	C	E					MAND				X			U		N		G	-754,833.00
3040	4902	C	E					MAND				X			U		N		G	-199,543.20
3040	4902	C	E					MAND				X			U		N		G	-56,748,010.64
3040	4902	C	E					MAND				X			U		N		G	-6,916,634.00
3040	4902	C	E					MAND				X			U		N		G	-2,318,361.55
3040	4902	C	E					MAND				X			U		N		G	-1,178,832,345.19
3040	4902	C	E					MAND				X			U		N		G	-29,084,452.00
3040	4902	C	E					MAND				X			U		N		G	-9,233,509.38
3040	4902	C	E					MAND				X			U		N		G	-907,570,941.38
3040	4902	C	E					MAND				X			U		N		G	-33,798,650.00
3040	4902	C	E					MAND				X			U		N		G	-856,885.02
3040	4902	C	E					MAND				X			U		N		G	-6,680,997.00
3040	4902	C	E					MAND				X			U		N		G	-621,998.00
3040	4902	C	E					MAND				X			U		N		G	-15,252,020.00
3040	4902	C	E					MAND				X			U		N		G	-1.00
3040	4902	C	E					MAND				X			U		N		G	-1,265,177.00
3040	4902	C	E					MAND				X			U		N		G	-1,115,161.01
3040	4902	D	E					MAND				X			U		N		G	8,901,997.15
3040	4902	C	E					MAND				X			U		N		G	-199,722,952.94
3040	4902	C	E					MAND				X			U		N		G	-12,164,717.00
3040	4902	D	E					MAND				X			U		N		G	491,892.88
3040	4902	C	E					MAND				X			U		N		G	-71,915,057.49
3040	4902	C	E					MAND				X			U		N		G	-237,448,063.12
3040	4902	C	E					MAND				X			U		N		G	-1,789,375.00
3040	4902	D	E					MAND				X			U		N		G	11,967,817.09
3040	4902	C	E					MAND				X			U		N		G	-317,531,615.41
3040	4902	C	E					MAND				X			U		N		G	-14,665,016.00
3040	4902	C	E					MAND				X			U		N		G	-13,214,125.00
3040	4902	C	E					MAND				X			U		N		G	-5,905,693.38
3040	4902	C	E					MAND				X			U		N		G	-584,135,815.94
3040	4902	C	E					MAND				X			U		N		G	-22,869,000.00
3040	4902	C	E					MAND				X			U		N		G	-25,065,069.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			U		N		G	-74,104,698.39
3040	4902	C	E					MAND				X			U		N		G	-2,122,000.00
3040	4902	C	E					MAND				X			U		N		G	-78,149.99
3040	4902	D	E					MAND				X			U		N		G	6,641,974.70
3040	4902	C	E					MAND				X			U		N		G	-6,504,021.00
3040	4902	C	E					MAND				X			U		N		G	-54,470,420.40
3040	4902	C	E					MAND				X			U		N		G	-32,306,194.38
3040	4902	C	E					MAND				X			U		N		G	-5,722,400.00
3040	4902	C	E					MAND				X			U		N		G	-554,190.09
3040	4902	C	E					MAND				X			U		N		G	-10,419,749.71
3040	4902	C	E					MAND				X			U		N		G	-494,873.00
3040	4902	C	E					MAND				X			U		N		G	-670,804,443.05
3040	4902	C	E					MAND				X			U		N		G	-35,346.11
3040	4902	C	E					MAND				X			U		N		G	-3,439,841.04
3040	4902	C	E					MAND				X			U		N		G	-2,111,830.00
3040	4902	C	E					MAND				X			U		N		G	-7,946,488.00
3040	4902	C	E					MAND				X			U		N		G	-5,556.00
3040	4902	D	E					MAND				X			U		N		G	7,973,330.78
3040	4902	C	E					MAND				X			U		N		G	-3,011,751.00
3040	4902	C	E					MAND				X			U		N		G	-508,454.00
3040	4902	C	E					MAND				X			U		N		G	-184,024.00
3040	4902	C	E					MAND				X			U		N		G	-6,539,029.55
3040	4902	C	E					MAND				X			U		N		G	-893,033.00
3040	4902	C	E					MAND				X			U		N		G	-324,245.00
3040	4902	C	E					MAND				X			U		N		G	-31,063.67
3040	4902	C	E					MAND				X			U		N		G	-2,551,253.92
3040	4902	C	E					MAND				X			U		N		G	-428,143.00
3040	4902	C	E					MAND				X			U		N		G	-1,747,182.00
3040	4902	C	E					MAND				X			U		N		G	-26,355.72
3040	4902	C	E					MAND				X			U		N		G	-33,944,788.59
3040	4902	C	E					MAND				X			U		N		G	-2,640,383.00
Sub-Total, 3040																			-5,478,154,410.22	
3050	4221	D	B			F		MAND				X			U		N	3		4,705.10
3050	4221	D	B			F		MAND				X			U		N	3		51,617.80
3050	4221	C	B			F		MAND				X			U		N	3		-5,375.00
3050	4221	D	B			F		MAND				X			U		N	3		1,612.50
3050	4221	C	B			F		MAND				X			U		N	3		-0.18
3050	4221	D	B			F		MAND				X			U		N	3		835.41
3050	4221	D	B			F		MAND				X			U		N	3		38,443.93
3050	4221	D	B			F		MAND				X			U		N	3		22,705.80
3050	4221	D	B			F		MAND				X			U		N	3		727.50

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OFFICE OF MANAGEMENT AND BUDGET
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 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
3050	4221	D	B			F		MAND				X		U		N	3		3,509.60
3050	4221	D	B			F		MAND				X		U		N	3		536.20
3050	4221	D	E			F		MAND				X		U		N	3		-727.50
3050	4221	D	E			F		MAND				X		U		N	3		-102,847,995.92
3050	4221	D	E			F		MAND				X		U		N	3		-1,276.30
3050	4221	C	E			F		MAND				X		U		N	3		0.18
3050	4221	D	E			F		MAND				X		U		N	3		-835.41
3050	4221	D	E			F		MAND				X		U		N	3		-690.20
3050	4221	D	E			F		MAND				X		U		N	3		-1,029.35
3050	4221	D	E			F		MAND				X		U		N	3		-4,488.79
3050	4221	D	E			F		MAND				X		U		N	3		-1,183.97
3050	4221	D	E			F		MAND				X		U		N	3		-46,995.34
3050	4221	C	E			F		MAND				X		U		N	3		5,375.00
3050	4221	D	E			F		MAND				X		U		N	3		-1,612.50
3050	4221	D	E			F		MAND				X		U		N	3		-20,830.77
3050	4221	D	E			F		MAND				X		U		N	3		-8,696.84
3050	4221	D	E			F		MAND				X		U		N	3		-5,839.33
3050	4221	D	E			F		MAND				X		U		N	3		-269.73
Sub-Total, 3050																			-102,817,778.11
3090	4801	C	E											U		N	3		7,021,791.19
3090	4801	C	E											U		N	3		956.90
3090	4801	C	E											U		N	3		51.10
3090	4801	C	E											U		N	3		168,801.50
3090	4901	C	E											U		N	3		4,587,293.48
3090	4901	C	E											U		N	3		13,468.29
3090	4901	C	E											U		N	3		112.50
3090	4901	C	E											U		N	3		33,769.27
3090	4901	C	E											U		N	3		3,796,090.25
3090	4901	C	E											U		N	3		2,865,078.72
3090	4901	C	E											U		N	3		7,838,821.95
3090	4901	C	E											U		N	3		150.41
3090	4901	C	E											U		N	3		33,789.04
3090	4901	C	E											U		N	3		1,482,267.25
3090	4901	C	E											U		N	3		91,780.01
3090	4901	C	E											U		N	3		10,878,086.77
3090	4901	C	E											U		N	3		913.70
3090	4901	C	E											U		N	3		37,383,596.14
3090	4901	C	E											U		N	3		11,950.32
3090	4901	C	E											U		N	3		35,600,897.40
3090	4901	D	E											U		N	3		-895.00
3090	4901	C	E											U		N	3		2,019,296.95

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

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 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	3		26,938,909.92
3090	4901	C	E												U	N	3		4,141.59
3090	4901	C	E												U	N	3		809,681.53
3090	4901	C	E												U	N	3		21,247.73
3090	4901	C	E												U	N	3		25,643,038.86
3090	4901	C	E												U	N	3		1,563,593.69
3090	4901	C	E												U	N	3		3,238.15
3090	4901	C	E												U	N	3		15,052.72
3090	4901	C	E												U	N	3		118.32
3090	4901	C	E												U	N	3		543,492.37
3090	4901	C	E												U	N	3		184,024.64
3090	4901	C	E												U	N	3		112,295.73
3090	4901	C	E												U	N	3		76,568.75
Sub-Total, 3090																			169,743,472.14
3091	4221	D	E			F		MAND							U	N	3		-727.50
3091	4221	D	E			F		MAND							U	N	3		-102,847,995.92
3091	4221	D	E			F		MAND							U	N	3		-1,276.30
3091	4221	C	E			F		MAND							U	N	3		0.18
3091	4221	D	E			F		MAND							U	N	3		-835.41
3091	4221	D	E			F		MAND							U	N	3		-690.20
3091	4221	D	E			F		MAND							U	N	3		-1,029.35
3091	4221	D	E			F		MAND							U	N	3		-4,488.79
3091	4221	D	E			F		MAND							U	N	3		-1,183.97
3091	4221	D	E			F		MAND							U	N	3		-46,995.34
3091	4221	C	E			F		MAND							U	N	3		5,375.00
3091	4221	D	E			F		MAND							U	N	3		-1,612.50
3091	4221	D	E			F		MAND							U	N	3		-20,830.77
3091	4221	D	E			F		MAND							U	N	3		-8,696.84
3091	4221	D	E			F		MAND							U	N	3		-5,839.33
3091	4221	D	E			F		MAND							U	N	3		-269.73
Sub-Total, 3091																			-102,937,096.77
3100, Obligated balance, end of year (net)																			=====
																			2,864,808.99
3100, Obligated balance, end of year (net)																			=====
																			3,795,400.05
3100, Obligated balance, end of year (net)																			=====
																			4,578,596.64

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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
3100, Obligated balance, end of year (net)																				=====
																				809,681.53
3100, Obligated balance, end of year (net)																				=====
																				1,567,735.28
Sub-Total, 3100																			66,806,375.37	

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				169,061,900.17
4090, Mand: Budget authority, gross																				=====
																				359,399,201.90
4090, Mand: Budget authority, gross																				=====
																				344,685,126.38
4090, Mand: Budget authority, gross																				=====
																				383,303,607.71
4090, Mand: Budget authority, gross																				=====
																				858,047,506.07
4090, Mand: Budget authority, gross																				=====
																				612,411,159.93
4090, Mand: Budget authority, gross																				=====
																				923,770,076.64
4090, Mand: Budget authority, gross																				=====
																				1,105,065,222.39
4090, Mand: Budget authority, gross																				=====
																				752,487,214.36
4090, Mand: Budget authority, gross																				=====
																				109,045,267.81

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4090, Mand: Budget authority, gross																				=====
																				1,526,079,309.05
4090, Mand: Budget authority, gross																				=====
																				2,111,051.56
4090, Mand: Budget authority, gross																				=====
																				1,917,857.07
4090, Mand: Budget authority, gross																				=====
																				4,846,630.78
4090, Mand: Budget authority, gross																				=====
																				6,210,153.96
4090, Mand: Budget authority, gross																				=====
																				9,373,569.94
4090, Mand: Budget authority, gross																				=====
																				26,770,861.92
4090, Mand: Budget authority, gross																				=====
																				72,568,886.18
4090, Mand: Budget authority, gross																				=====
																				79,584,740.81
Sub-Total, 4090																			7,346,739,344.63	
4110	4902	C	E					MAND				X			U		N	G	803,376,439.76	
4110	4902	C	E					MAND				X			U		N	G	5,694,154.91	
4110	4902	C	E					MAND				X			U		N	G	5,970.87	
4110	4902	C	E					MAND				X			U		N	G	494,418.67	
4110	4902	C	E					MAND				X			U		N	G	181,675.00	
4110	4902	C	E					MAND				X			U		N	G	22,747,136.35	
4110	4902	C	E					MAND				X			U		N	G	5,700.00	
4110	4902	C	E					MAND				X			U		N	G	754,833.00	
4110	4902	C	E					MAND				X			U		N	G	199,543.20	
4110	4902	C	E					MAND				X			U		N	G	56,748,010.64	
4110	4902	C	E					MAND				X			U		N	G	6,916,634.00	
4110	4902	C	E					MAND				X			U		N	G	2,318,361.55	
4110	4902	C	E					MAND				X			U		N	G	1,178,832,345.19	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N	G		29,084,452.00
4110	4902	C	E					MAND					X		U		N	G		9,233,509.38
4110	4902	C	E					MAND					X		U		N	G		907,570,941.38
4110	4902	C	E					MAND					X		U		N	G		33,798,650.00
4110	4902	C	E					MAND					X		U		N	G		856,885.02
4110	4902	C	E					MAND					X		U		N	G		6,680,997.00
4110	4902	C	E					MAND					X		U		N	G		621,998.00
4110	4902	C	E					MAND					X		U		N	G		15,252,020.00
4110	4902	C	E					MAND					X		U		N	G		1.00
4110	4902	C	E					MAND					X		U		N	G		1,265,177.00
4110	4902	C	E					MAND					X		U		N	G		1,115,161.01
4110	4902	D	E					MAND					X		U		N	G		-8,901,997.15
4110	4902	C	E					MAND					X		U		N	G		199,722,952.94
4110	4902	C	E					MAND					X		U		N	G		12,164,717.00
4110	4902	D	E					MAND					X		U		N	G		-491,892.88
4110	4902	C	E					MAND					X		U		N	G		71,915,057.49
4110	4902	C	E					MAND					X		U		N	G		237,448,063.12
4110	4902	C	E					MAND					X		U		N	G		1,789,375.00
4110	4902	D	E					MAND					X		U		N	G		-11,967,817.09
4110	4902	C	E					MAND					X		U		N	G		317,531,615.41
4110	4902	C	E					MAND					X		U		N	G		14,665,016.00
4110	4902	C	E					MAND					X		U		N	G		13,214,125.00
4110	4902	C	E					MAND					X		U		N	G		5,905,693.38
4110	4902	C	E					MAND					X		U		N	G		584,135,815.94
4110	4902	C	E					MAND					X		U		N	G		22,869,000.00
4110	4902	C	E					MAND					X		U		N	G		25,065,069.00
4110	4902	C	E					MAND					X		U		N	G		74,104,698.39
4110	4902	C	E					MAND					X		U		N	G		2,122,000.00
4110	4902	C	E					MAND					X		U		N	G		78,149.99
4110	4902	D	E					MAND					X		U		N	G		-6,641,974.70
4110	4902	C	E					MAND					X		U		N	G		6,504,021.00
4110	4902	C	E					MAND					X		U		N	G		54,470,420.40
4110	4902	C	E					MAND					X		U		N	G		32,306,194.38
4110	4902	C	E					MAND					X		U		N	G		5,722,400.00
4110	4902	C	E					MAND					X		U		N	G		554,190.09
4110	4902	C	E					MAND					X		U		N	G		10,419,749.71
4110	4902	C	E					MAND					X		U		N	G		494,873.00
4110	4902	C	E					MAND					X		U		N	G		670,804,443.05
4110	4902	C	E					MAND					X		U		N	G		35,346.11
4110	4902	C	E					MAND					X		U		N	G		3,439,841.04
4110	4902	C	E					MAND					X		U		N	G		2,111,830.00
4110	4902	C	E					MAND					X		U		N	G		7,946,488.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4110	4902	C	E					MAND				X		U		N	G		5,556.00
4110	4902	D	E					MAND				X		U		N	G		-7,973,330.78
4110	4902	C	E					MAND				X		U		N	G		3,011,751.00
4110	4902	C	E					MAND				X		U		N	G		508,454.00
4110	4902	C	E					MAND				X		U		N	G		184,024.00
4110	4902	C	E					MAND				X		U		N	G		6,539,029.55
4110	4902	C	E					MAND				X		U		N	G		893,033.00
4110	4902	C	E					MAND				X		U		N	G		324,245.00
4110	4902	C	E					MAND				X		U		N	G		31,063.67
4110	4902	C	E					MAND				X		U		N	G		2,551,253.92
4110	4902	C	E					MAND				X		U		N	G		428,143.00
4110	4902	C	E					MAND				X		U		N	G		1,747,182.00
4110	4902	C	E					MAND				X		U		N	G		26,355.72
4110	4902	C	E					MAND				X		U		N	G		33,944,788.59
4110	4902	C	E					MAND				X		U		N	G		2,640,383.00
Sub-Total, 4110																			5,478,154,410.22
4120	4271	D	E					MAND				X		U		N			-3,870,219.00
4120	4271	D	E					MAND				X		U		N			-1,259,026.00
4120	4271	D	E					MAND				X		U		N			-13,616,662.00
4120	4271	D	E					MAND				X		U		N			-83,747,662.36
4120	4271	D	E					MAND				X		U		N			-639,362,216.81
4120	4271	D	E					MAND				X		U		N			-943,107,886.95
4120	4271	D	E					MAND				X		U		N			-754,411,876.20
4120	4271	D	E					MAND				X		U		N			-475,775,393.24
4120	4271	D	E					MAND				X		U		N			-36,233,826.00
4120	4271	D	E					MAND				X		U		N			-251,295,896.72
4120	4271	D	E					MAND				X		U		N			-30,758,928.00
4120	4271	D	E					MAND				X		U		N			-2,560,754.00
4120	4271	D	E					MAND				X		U		N			-840,891.00
4120	4271	D	E					MAND				X		U		N			-202,658,945.02
4120	4271	D	E					MAND				X		U		N			-661,118,642.18
4120	4271	D	E					MAND				X		U		N			-262,563,718.45
4120	4271	D	E					MAND				X		U		N			-90,680,576.00
4120	4271	D	E					MAND				X		U		N			-212,958,617.33
Sub-Total, 4120																			-4,666,821,737.26
4122	4273	D	E					MAND				X		U		N	3	G	-119,755.00
4122	4273	D	E					MAND				X		U		N	3	G	-32,985,354.00
4122	4273	D	E					MAND				X		U		N	3	G	-27,647,187.00
4122	4273	D	E					MAND				X		U		N	3	G	-18,752,921.00
4122	4273	D	E					MAND				X		U		N	3	G	-29,261,969.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4122	4273	D	E					MAND				X			U		N	3	G	-5,144,587.00
4122	4273	D	E					MAND				X			U		N	3	G	-2,175,804.00
4122	4273	D	E					MAND				X			U		N	3	G	-6,464,589.00
4122	4273	D	E					MAND				X			U		N	3	G	-1,850,002.00
4122	4273	D	E					MAND				X			U		N	3	G	-2,218,164.00
4122	4273	D	E					MAND				X			U		N	3	G	-3,851,425.00
4122	4273	D	E					MAND				X			U		N	3	G	-19,655,028.00
4122	4273	D	E					MAND				X			U		N	3	G	-7,522,716.00
4122	4273	D	E					MAND				X			U		N	3	G	-7,034,219.00
4122	4273	D	E					MAND				X			U		N	3	G	-98,817.00
4122	4273	D	E					MAND				X			U		N	3	G	-436,667.00
4122	4273	D	E					MAND				X			U		N	3	G	-1,469,257.00
4122	4273	D	E					MAND				X			U		N	3	G	-240,166.00
4122	4273	D	E					MAND				X			U		N	3	G	-2,475,167.00
Sub-Total, 4122																			-169,403,794.00	
4123	4261	D	E					MAND				X			U		N			-17,253,064.92
4123	4261	D	E					MAND				X			U		N			-52,187,017.31
4123	4261	D	E					MAND				X			U		N			-4,814,552.61
4123	4261	D	E					MAND				X			U		N			-8,356,910.38
4123	4261	D	E					MAND				X			U		N			-16,995,399.00
4123	4261	D	E					MAND				X			U		N			-13,408,177.48
4123	4261	D	E					MAND				X			U		N			-2,473,943.04
4123	4261	D	E					MAND				X			U		N			-3,678,784.77
4123	4261	D	E					MAND				X			U		N			-32,332,099.26
4123	4261	D	E					MAND				X			U		N			-19,404,295.04
4123	4261	D	E					MAND				X			U		N			-33,182,526.63
4123	4261	D	E					MAND				X			U		N			-41,467,519.11
4123	4261	D	E					MAND				X			U		N			-59,153,678.92
4123	4261	D	E					MAND				X			U		N			-21,924.78
4123	4261	D	E					MAND				X			U		N			-64,248.28
4123	4261	D	E					MAND				X			U		N			-179,324.03
4123	4261	D	E					MAND				X			U		N			-191,604.14
4123	4261	D	E					MAND				X			U		N			-867,612.57
4123	4261	D	E					MAND				X			U		N			-46,273,322.50
4123	4262	D	E					MAND				X			U		N			-11,758,884.29
4123	4262	D	E					MAND				X			U		N			-50,749,471.36
4123	4262	D	E					MAND				X			U		N			-8,001,436.79
4123	4262	D	E					MAND				X			U		N			-33,597,004.19
4123	4262	D	E					MAND				X			U		N			-9,107,031.49
4123	4262	D	E					MAND				X			U		N			-38,206,037.94
4123	4262	D	E					MAND				X			U		N			-74,109,392.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X			U		N			-87,377,275.29
4123	4262	D	E					MAND				X			U		N			-120,754,102.34
4123	4262	D	E					MAND				X			U		N			-1,860,727.77
4123	4262	D	E					MAND				X			U		N			-1,417,423.64
4123	4262	D	E					MAND				X			U		N			-74,967,530.33
4123	4262	D	E					MAND				X			U		N			-123,956,151.27
4123	4262	D	E					MAND				X			U		N			-69,194,786.49
4123	4262	D	E					MAND				X			U		N			-1,000,689.76
4123	4262	C	E					MAND				X			U		N			6,985.42
4123	4262	D	E					MAND				X			U		N			-598,656.19
4123	4262	D	E					MAND				X			U		N			-50,296,249.16
4123	4262	D	E					MAND				X			U		N			-98,403,831.55
4123	4263	D	E					MAND				X			U		N			-2,718,634.77
4123	4263	D	E					MAND				X			U		N			-4,516,667.07
4123	4263	D	E					MAND				X			U		N			-1,081,011.63
4123	4263	D	E					MAND				X			U		N			-5,232,435.44
4123	4263	D	E					MAND				X			U		N			-589,793.57
4123	4263	D	E					MAND				X			U		N			-57,570.23
4123	4263	D	E					MAND				X			U		N			-2,060,760.03
4123	4263	D	E					MAND				X			U		N			-2,450,208.20
4123	4263	D	E					MAND				X			U		N			-743,414.34
4123	4263	D	E					MAND				X			U		N			-719,957.36
4123	4263	D	E					MAND				X			U		N			-314,507.34
4123	4263	D	E					MAND				X			U		N			-118,557.23
4123	4263	D	E					MAND				X			U		N			-258,841.22
4123	4263	D	E					MAND				X			U		N			-5,125,197.32
4123	4263	D	E					MAND				X			U		N			-4,876,807.09
4123	4263	D	E					MAND				X			U		N			-3,372,664.13
4123	4263	D	E					MAND				X			U		N			-1,699,961.89
4123	4263	D	E					MAND				X			U		N			-2,780,442.10
4123	4265	D	E					MAND				X			U		N			-3,864,152.74
4123	4265	D	E					MAND				X			U		N			-135,918.18
4123	4265	D	E					MAND				X			U		N			-1,691,267.10
4123	4265	C	E					MAND				X			U		N			818,336.36
4123	4265	D	E					MAND				X			U		N			-100,723.48
4123	4265	D	E					MAND				X			U		N			-310,222.26
4123	4265	D	E					MAND				X			U		N			-40,000.00
4123	4265	D	E					MAND				X			U		N			-3,574,730.54
4123	4265	D	E					MAND				X			U		N			-1,319,073.57
4123	4265	D	E					MAND				X			U		N			-8,174,122.71
4123	4265	D	E					MAND				X			U		N			-800,065.22
4123	4265	D	E					MAND				X			U		N			-743,846.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4265	D	E					MAND				X			U		N			-190,253.60
4123	4265	C	E					MAND				X			U		N			79,756.37
4123	4265	D	E					MAND				X			U		N			-184,918.63
4123	4265	D	E					MAND				X			U		N			-260,424.79
4123	4266	D	E					MAND				X			U		N			-429,515.92
4123	4266	C	E					MAND				X			U		N			5,571,618.09
4123	4266	D	E					MAND				X			U		N			-1,077,670.03
4123	4266	D	E					MAND				X			U		N			-312,440.20
4123	4266	D	E					MAND				X			U		N			-3,271,504.94
4123	4266	D	E					MAND				X			U		N			-4,146,449.95
4123	4266	C	E					MAND				X			U		N			11,613,463.36
4123	4266	C	E					MAND				X			U		N			9,092,814.36
4123	4266	D	E					MAND				X			U		N			-10,712,374.22
4123	4266	C	E					MAND				X			U		N			9,754,238.46
4123	4266	C	E					MAND				X			U		N			569,273.15
4123	4266	D	E					MAND				X			U		N			-78,526.93
4123	4266	D	E					MAND				X			U		N			-9,233.79
4123	4266	D	E					MAND				X			U		N			-67,510.61
4123	4266	C	E					MAND				X			U		N			437,053.58
4123	4266	D	E					MAND				X			U		N			-1,280,067.13
4123	4266	C	E					MAND				X			U		N			1,622,195.20
4123	4266	C	E					MAND				X			U		N			1,194,150.55
4123	4266	D	E					MAND				X			U		N			-160,789.54
Sub-Total, 4123																			-1,248,556,035.26	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-169,061,630.44	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-359,403,216.80	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-344,699,135.34	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-383,321,220.87	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-858,052,128.53	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-612,409,975.96	

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4130																				===== -923,766,124.05
4130																				===== -1,105,064,193.04
4130																				===== -752,481,375.03
4130																				===== -109,047,501.11
4130																				===== -264,091,313.13
4130																				===== -2,111,051.56
4130																				===== -1,917,857.07
4130																				===== -4,846,630.78
4130																				===== -6,210,153.96
4130																				===== -9,373,569.94
4130																				===== -26,770,861.92
4130																				===== -72,568,886.18
4130																				===== -79,584,740.81
Sub-Total, 4130																				-6,084,781,566.52

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X			U		N	3		4,705.10
4140	4221	D	B			F		MAND				X			U		N	3		51,617.80
4140	4221	C	B			F		MAND				X			U		N	3		-5,375.00
4140	4221	D	B			F		MAND				X			U		N	3		1,612.50
4140	4221	C	B			F		MAND				X			U		N	3		-0.18
4140	4221	D	B			F		MAND				X			U		N	3		835.41
4140	4221	D	B			F		MAND				X			U		N	3		38,443.93
4140	4221	D	B			F		MAND				X			U		N	3		22,705.80
4140	4221	D	B			F		MAND				X			U		N	3		727.50
4140	4221	D	B			F		MAND				X			U		N	3		3,509.60
4140	4221	D	B			F		MAND				X			U		N	3		536.20
4140	4221	D	E			F		MAND				X			U		N	3		-727.50
4140	4221	D	E			F		MAND				X			U		N	3		-102,847,995.92
4140	4221	D	E			F		MAND				X			U		N	3		-1,276.30
4140	4221	C	E			F		MAND				X			U		N	3		0.18
4140	4221	D	E			F		MAND				X			U		N	3		-835.41
4140	4221	D	E			F		MAND				X			U		N	3		-690.20
4140	4221	D	E			F		MAND				X			U		N	3		-1,029.35
4140	4221	D	E			F		MAND				X			U		N	3		-4,488.79
4140	4221	D	E			F		MAND				X			U		N	3		-1,183.97
4140	4221	D	E			F		MAND				X			U		N	3		-46,995.34
4140	4221	C	E			F		MAND				X			U		N	3		5,375.00
4140	4221	D	E			F		MAND				X			U		N	3		-1,612.50
4140	4221	D	E			F		MAND				X			U		N	3		-20,830.77
4140	4221	D	E			F		MAND				X			U		N	3		-8,696.84
4140	4221	D	E			F		MAND				X			U		N	3		-5,839.33
4140	4221	D	E			F		MAND				X			U		N	3		-269.73
Sub-Total, 4140																			-102,817,778.11	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-269.73	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			4,014.90	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			14,008.96	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			17,613.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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, 4170																			-606,627,156.30
4180, Budget authority, net (disc. and mand.)																			===== 1,159,140,000.00
4190, Outlays, net (disc. and mand.)																			===== -84,424,340.83
4190, Outlays, net (disc. and mand.)																			===== -156,417,544.01
4190, Outlays, net (disc. and mand.)																			===== -23,848,323.02
4190, Outlays, net (disc. and mand.)																			===== -103,457,997.16
4190, Outlays, net (disc. and mand.)																			===== -72,825,898.09
4190, Outlays, net (disc. and mand.)																			===== 500,534.36
4190, Outlays, net (disc. and mand.)																			===== 26,836,976.71
4190, Outlays, net (disc. and mand.)																			===== 109,811,936.06
4190, Outlays, net (disc. and mand.)																			===== 62,252,060.28
4190, Outlays, net (disc. and mand.)																			===== -51,345,114.27
4190, Outlays, net (disc. and mand.)																			===== -240,481,591.76
4190, Outlays, net (disc. and mand.)																			===== -934,114.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190																				=====
																				1,154,865.66
4190																				=====
																				804,212.81
4190																				=====
																				-298,891.81
4190																				=====
																				-1,354,903.40
4190																				=====
																				-12,785,171.12
4190																				=====
																				-42,508,066.58
4190																				=====
																				-17,305,786.11
Sub-Total, 4190																				-606,627,156.30

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

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

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

0900	4801	C	B									X		U		N	3		-11,145,617.68
0900	4801	C	E									X		U		N	3		4,686,166.28
0900	4801	C	E									X		U		N	3		4,800,912.54
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		2,152,497.88
0900	4901	C	E									X		U		N	3		17,020.31
0900	4901	C	E									X		U		N	3		1,282,195.11
0900	4901	C	E									X		U		N	3		27,326.07
0900	4902	C	E					MAND				X		U		N		G	469,500.00
0900	4902	C	E					MAND				X		U		N		G	15,911,474.89
0900	4902	C	E					MAND				X		U		N		G	9,480,395.78
0900	4902	C	E					MAND				X		U		N		G	1,287,125.00
0900	4902	C	E					MAND				X		U		N		G	36,741,233.57
0900	4902	C	E					MAND				X		U		N		G	5,932,587.11
0900	4902	C	E					MAND				X		U		N		G	12,618.00
Sub-Total, 0900																			69,662,173.86

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
1400	4143	C	E			T		MAND				X		U		N			-10,000,000.00
Sub-Total, 1400																			15,000,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			15,000,000.00
1800	4261	D	E					MAND				X		U		N			8,930,635.83
1800	4261	D	E					MAND				X		U		N			25,210,684.26

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U		N			618,423.77
1800	4262	D	E					MAND				X		U		N			80,700.46
1800	4263	D	E					MAND				X		U		N			2,458.72
1800	4266	C	E					MAND				X		U		N			-940,869.59
1800	4266	D	E					MAND				X		U		N			11,478.30
1800	4271	D	E					MAND				X		U		N			212,737,804.87
1800	4271	D	E					MAND				X		U		N			214,492,569.03
1800	4273	D	E					MAND				X		U		N	3	G	11,239,557.00
1800	4273	D	E					MAND				X		U		N	3	G	2,589,671.00
Sub-Total, 1800																			474,973,113.65
1801	4221	D	B			F		MAND				X		U		N	3		-199,453,587.03
1801	4221	D	E			F		MAND				X		U		N	3		26,495,978.62
1801	4221	D	E			F		MAND				X		U		N	3		71,115,659.03
Sub-Total, 1801																			-101,841,949.38
1850, BA: Mand: Spending auth: Total																			=====
																			77,665,214.78
1850, BA: Mand: Spending auth: Total																			=====
																			295,465,949.49
Sub-Total, 1850																			373,131,164.27
1900, Budget authority total (disc. and mand.)																			=====
																			77,665,214.78
1900, Budget authority total (disc. and mand.)																			=====
																			310,465,949.49
Sub-Total, 1900																			388,131,164.27
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			381,104,597.49
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			310,465,949.49
Sub-Total, 1930																			691,570,546.98
1941	4450	C	E											U		N	3		381,104,597.49
1941	4450	C	E											U		N	3		211,953,331.49

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

Budget Agency: Small Business Administration
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 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
1941	4610	C	E		A										U	N	3		66,665,865.63
1941	4610	D	E		A										U	N	3		-37,815,421.49
Sub-Total, 1941																			621,908,373.12

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		4,686,166.28
3030	4801	C	E									X		U		N	3		4,800,912.54
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		2,152,497.88
3030	4901	C	E									X		U		N	3		17,020.31
3030	4901	C	E									X		U		N	3		1,282,195.11
3030	4901	C	E									X		U		N	3		27,326.07
3030	4902	C	E					MAND				X		U		N		G	469,500.00
3030	4902	C	E					MAND				X		U		N		G	15,911,474.89
3030	4902	C	E					MAND				X		U		N		G	9,480,395.78
3030	4902	C	E					MAND				X		U		N		G	1,287,125.00
3030	4902	C	E					MAND				X		U		N		G	36,741,233.57
3030	4902	C	E					MAND				X		U		N		G	5,932,587.11
3030	4902	C	E					MAND				X		U		N		G	12,618.00
Sub-Total, 3030																			69,662,173.86

3040	4902	C	E					MAND				X		U		N		G	-469,500.00
3040	4902	C	E					MAND				X		U		N		G	-15,911,474.89
3040	4902	C	E					MAND				X		U		N		G	-9,480,395.78
3040	4902	C	E					MAND				X		U		N		G	-1,287,125.00
3040	4902	C	E					MAND				X		U		N		G	-36,741,233.57
3040	4902	C	E					MAND				X		U		N		G	-5,932,587.11
3040	4902	C	E					MAND				X		U		N		G	-12,618.00
Sub-Total, 3040																			-69,834,934.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-26,495,978.62
3050	4221	D	E			F		MAND				X		U		N	3		-71,115,659.03
Sub-Total, 3050																			101,841,949.38
3090	4801	C	E											U		N	3		4,686,166.28
3090	4801	C	E											U		N	3		4,800,912.54
3090	4901	C	E											U		N	3		2,152,497.88
3090	4901	C	E											U		N	3		17,020.31
3090	4901	C	E											U		N	3		1,282,195.11
3090	4901	C	E											U		N	3		27,326.07
Sub-Total, 3090																			12,966,118.19
3091	4221	D	E			F		MAND						U		N	3		-26,495,978.62
3091	4221	D	E			F		MAND						U		N	3		-71,115,659.03
Sub-Total, 3091																			-97,611,637.65
3100, Obligated balance, end of year (net)																			=====
																			-19,515,242.13
3100, Obligated balance, end of year (net)																			=====
																			-65,130,277.33
Sub-Total, 3100																			-84,645,519.46

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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

4090, Mand: Budget authority, gross =====
77,665,214.78

4090, Mand: Budget authority, gross =====
310,465,949.49

Sub-Total, 4090 388,131,164.27

4110	4902	C	E					MAND				X		U		N	G		469,500.00
4110	4902	C	E					MAND				X		U		N	G		15,911,474.89
4110	4902	C	E					MAND				X		U		N	G		9,480,395.78
4110	4902	C	E					MAND				X		U		N	G		1,287,125.00
4110	4902	C	E					MAND				X		U		N	G		36,741,233.57
4110	4902	C	E					MAND				X		U		N	G		5,932,587.11
4110	4902	C	E					MAND				X		U		N	G		12,618.00
Sub-Total, 4110 69,834,934.35																			

4120	4271	D	E					MAND				X		U		N			-212,737,804.87
4120	4271	D	E					MAND				X		U		N			-214,492,569.03
Sub-Total, 4120 -427,230,373.90																			

4122	4273	D	E					MAND				X		U		N	3	G	-11,239,557.00
4122	4273	D	E					MAND				X		U		N	3	G	-2,589,671.00
Sub-Total, 4122 -13,829,228.00																			

4123	4261	D	E					MAND				X		U		N			-8,930,635.83
4123	4261	D	E					MAND				X		U		N			-25,210,684.26
4123	4262	D	E					MAND				X		U		N			-618,423.77
4123	4262	D	E					MAND				X		U		N			-80,700.46
4123	4263	D	E					MAND				X		U		N			-2,458.72
4123	4266	C	E					MAND				X		U		N			940,869.59
4123	4266	D	E					MAND				X		U		N			-11,478.30
Sub-Total, 4123 -33,913,511.75																			

4130, Mand: Offsets against gross BA and outlays (total) =====
-250,622,823.19

4130, Mand: Offsets against gross BA and outlays (total) =====
-224,350,290.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4130																			-474,973,113.65
4140	4221	D	B			F		MAND				X		U		N	3		199,453,587.03
4140	4221	D	E			F		MAND				X		U		N	3		-26,495,978.62
4140	4221	D	E			F		MAND				X		U		N	3		-71,115,659.03
Sub-Total, 4140																			101,841,949.38
4150, Mand: Additional offsets against BA only (total)																			=====
																			172,957,608.41
4150, Mand: Additional offsets against BA only (total)																			=====
																			-71,115,659.03
Sub-Total, 4150																			101,841,949.38
4160, Mand: Budget authority, net																			=====
																			15,000,000.00
4170, Mand: Outlays, net																			=====
																			-206,649,259.51
4170, Mand: Outlays, net																			=====
																			-198,488,919.79
Sub-Total, 4170																			-405,138,179.30
4180, Budget authority, net (disc. and mand.)																			=====
																			15,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-206,649,259.51
4190, Outlays, net (disc. and mand.)																			=====
																			-198,488,919.79
Sub-Total, 4190																			-405,138,179.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																					5,593,868,376.93
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

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																						1,174,140,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	1,174,140,000.00
1800, BA: Mand: Spending auth: Collected																						6,559,754,680.17	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						975,828.73	
1850, BA: Mand: Spending auth: Total																						=====	6,560,730,508.90
1900, Budget authority total (disc. and mand.)																						=====	7,734,870,508.90
1930, Total budgetary resources avail (disc. and mand.)																						=====	8,270,295,607.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							2,676,427,230.52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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		
4150, Mand: Additional offsets against BA only (total)																				
4160, Mand: Budget authority, net																				
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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

Program Activity Total Obligations

0900	4901	C	B									X			U		N	3		-1,972.14
0900	4901	C	B									X			U		N	3		-1,432,976.48
0900	4901	C	B									X			U		N	3		-1,112,148.23
0900	4901	C	E									X			U		N	3		2,075,016.46
0900	4901	C	E									X			U		N	3		907,850.94
0900	4901	C	E									X			U		N	3		3,234.08
0900	4902	C	E					MAND	NEW			X			U		N		N	899,817.15
0900	4902	C	E					MAND	NEW			X			U		N		N	1,432,976.48
0900	4902	C	E					MAND	NEW			X			U		N		N	1,313,368.28
0900	4981	C	E									X			U		N			59,236.47
Sub-Total, 0900																				4,144,403.01

Budgetary Resources

1000	4201	D	B												U		N	3		8,080,030.70
1000	4901	C	B									X			U		N	3		-1,972.14
1000	4901	C	B									X			U		N	3		-1,432,976.48
1000	4901	C	B									X			U		N	3		-1,112,148.23
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			-151,765.73
1200	4119	D	E	P				MAND				X			U		N	3		2,000,000.00
1236	4146	C	E	P				MAND				X			U		N	3		-3,097,425.73
1260, BA: Mand: Appropriations (total)																				=====
																				-1,097,425.73
1800	4261	D	E					MAND				X			U		N			24,738.07
1800	4262	D	E					MAND				X			U		N			4,519,023.65
1800	4263	D	E					MAND				X			U		N			908,051.28
1800	4265	D	E					MAND				X			U		N			9,481.14
1800	4266	D	E					MAND				X			U		N			4,272,216.91
Sub-Total, 1800																				9,733,511.05
1850, BA: Mand: Spending auth: Total																				=====
																				9,733,511.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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.)																			=====
																			8,636,085.32
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			8,636,085.32
1941	4450	C	E											U		N	3		2,636,085.32
1941	4610	C	E		A									U		N	3		1,855,596.99
Sub-Total, 1941																			4,491,682.31

Change in Obl Bal

3000	4901	C	B									X		U		N	3		1,972.14
3000	4901	C	B									X		U		N	3		1,432,976.48
3000	4901	C	B									X		U		N	3		1,112,148.23
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		-1,972.14
3030	4901	C	B									X		U		N	3		-1,432,976.48
3030	4901	C	B									X		U		N	3		-1,112,148.23
3030	4901	C	E									X		U		N	3		2,075,016.46
3030	4901	C	E									X		U		N	3		907,850.94
3030	4901	C	E									X		U		N	3		3,234.08
3030	4902	C	E					MAND	NEW			X		U		N		N	899,817.15
3030	4902	C	E					MAND	NEW			X		U		N		N	1,432,976.48
3030	4902	C	E					MAND	NEW			X		U		N		N	1,313,368.28
3030	4981	C	E									X		U		N			59,236.47
Sub-Total, 3030																			4,144,403.01
3040	4902	C	E					MAND	NEW			X		U		N		N	-899,817.15
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,432,976.48
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,313,368.28
Sub-Total, 3040																			-3,646,161.91
3080	4971	D	E									X		U		N			-151,765.73
3090	4901	C	E											U		N	3		2,075,016.46
3090	4901	C	E											U		N	3		907,850.94
3090	4901	C	E											U		N	3		3,234.08

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	4971	D	E												U				-151,765.73
3090	4981	C	E												U				59,236.47
Sub-Total, 3090																			2,893,572.22
3100, Obligated balance, end of year (net)																			=====
																			2,893,572.22

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			8,636,085.32	
4100	4902	C	E					MAND	NEW			X			U			N	N	899,817.15
4100	4902	C	E					MAND	NEW			X			U			N	N	1,432,976.48
4100	4902	C	E					MAND	NEW			X			U			N	N	1,313,368.28
Sub-Total, 4100																			3,646,161.91	
4110	4902	C	E					MAND	NEW			X			U			N	N	899,817.15
4110	4902	C	E					MAND	NEW			X			U			N	N	1,432,976.48
4110	4902	C	E					MAND	NEW			X			U			N	N	1,313,368.28
Sub-Total, 4110																			3,646,161.91	
4123	4261	D	E					MAND				X			U			N		-24,738.07
4123	4262	D	E					MAND				X			U			N		-4,519,023.65
4123	4263	D	E					MAND				X			U			N		-908,051.28
4123	4265	D	E					MAND				X			U			N		-9,481.14
4123	4266	D	E					MAND				X			U			N		-4,272,216.91
Sub-Total, 4123																			-9,733,511.05	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-9,733,511.05	
4160, Mand: Budget authority, net																			=====	
																			-1,097,425.73	
4170, Mand: Outlays, net																			=====	
																			-6,087,349.14	
4180, Budget authority, net (disc. and mand.)																			=====	
																			-1,097,425.73	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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																					=====
																					-6,087,349.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 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>1236</u>	<u>4146</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>MAND</u>				<u>X</u>			<u>U</u>		<u>N</u>	<u>3</u>		<u>3,097,425.73</u>
1260, BA: Mand: Appropriations (total)																				<u>=====</u>
																				<u>3,097,425.73</u>
<u>1825</u>	<u>4146</u>	<u>C</u>	<u>E</u>	<u>S</u>				<u>MAND</u>				<u>X</u>			<u>U</u>		<u>N</u>	<u>3</u>		<u>-3,097,425.73</u>
1850, BA: Mand: Spending auth: Total																				<u>=====</u>
																				<u>-3,097,425.73</u>

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					2,547,096.85
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,547,096.85	
3020																					2,547,096.85
3020, Obligated balance, start of year (net)																				2,547,096.85	
3030																					4,144,403.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,144,403.01	
3040																					-3,646,161.91
3040, Ob Bal: Outlays(gross)																				-3,646,161.91	
3080																					-151,765.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-151,765.73	
3090																					2,893,572.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,893,572.22	
3100																					2,893,572.22
3100, Obligated balance, end of year (net)																				2,893,572.22	

BA & O, Net

4090																					8,636,085.32
4090, Mand: Budget authority, gross																				8,636,085.32	
4100																					3,646,161.91
4100, Mand: Outlays from new authority																				3,646,161.91	
4110																					3,646,161.91
4110, Mand: Total outlays, gross																				3,646,161.91	
4123																					-9,733,511.05
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-9,733,511.05	
4130																					-9,733,511.05
4130, Mand: Offsets against gross BA and outlays (total)																				-9,733,511.05	
4160																					-1,097,425.73
4160, Mand: Budget authority, net																				-1,097,425.73	
4170																					-6,087,349.14
4170, Mand: Outlays, net																				-6,087,349.14	
4180																					-1,097,425.73
4180, Budget authority, net (disc. and mand.)																				-1,097,425.73	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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																					=====
																					-6,087,349.14

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-31,933,469.88
0900	4801	C	E									X			U		N	1		36,633,677.51
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	55,156,378.44
0900	4902	C	E					DISC NEW				X			U		N		N	203,715,575.74
0900	4902	C	E					DISC NEW				X			U		N		N	47,078,787.83
Sub-Total, 0900																			138,367,195.46	

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			11,809,851.21
1050, Unob Bal: Unobligated balance (total)																			=====	
																			865,042,698.48	
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.)																			=====	
																			943,320,898.48	
1941	4450	C	E												U		N	1		755,232,847.27
1941	4510	C	E		A										U		N	1		20,724,851.21
1941	4610	C	E		A										U		N	1		28,996,004.54
Sub-Total, 1941																			804,953,703.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		36,633,677.51
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	55,156,378.44
3030	4902	C	E					DISC NEW				X			U		N		N	203,715,575.74
3030	4902	C	E					DISC NEW				X			U		N		N	47,078,787.83
Sub-Total, 3030																				
138,367,195.46																				
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	-55,156,378.44
3040	4902	C	E					DISC NEW				X			U		N		N	-203,715,575.74
3040	4902	C	E					DISC NEW				X			U		N		N	-47,078,787.83
Sub-Total, 3040																				
-133,666,987.83																				
3080	4871	D	E									X			U		N			-11,809,851.21
3090	4801	C	E												U		N	1		36,633,677.51
3090	4871	D	E												U		N			-11,809,851.21
Sub-Total, 3090																				
24,823,826.30																				
3100, Obligated balance, end of year (net)																				
=====																				
24,823,826.30																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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	55,156,378.44
4010	4902	C	E					DISC	NEW			X			U		N		N	203,715,575.74
4010	4902	C	E					DISC	NEW			X			U		N		N	47,078,787.83
Sub-Total, 4010																				133,666,987.83
4020, Disc: Total outlays, gross																				=====
																				133,666,987.83
4070, Disc: Budget authority, net																				=====
																				78,278,200.00
4080, Disc: Outlays, net																				=====
																				133,666,987.83
4180, Budget authority, net (disc. and mand.)																				=====
																				78,278,200.00
4190, Outlays, net (disc. and mand.)																				=====
																				133,666,987.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 -000-1
 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	4902	D	E					DISC	NEW			X			U		N	N		-10,000,000.00
0900	4902	C	E					DISC	BAL			X			U		N	N		47,078,787.83
0900	4902	D	E					DISC	NEW			X			U		N	N		-47,078,787.83
0900	4902	C	E					DISC	BAL			X			U		N	N		10,000,000.00
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4902	D	E					DISC	NEW			X			U		N	N		-10,000,000.00
3030	4902	C	E					DISC	BAL			X			U		N	N		47,078,787.83
3030	4902	D	E					DISC	NEW			X			U		N	N		-47,078,787.83
3030	4902	C	E					DISC	BAL			X			U		N	N		10,000,000.00
Sub-Total, 3030																				0.00
3040	4902	D	E					DISC	NEW			X			U		N	N		10,000,000.00
3040	4902	C	E					DISC	BAL			X			U		N	N		-47,078,787.83
3040	4902	D	E					DISC	NEW			X			U		N	N		47,078,787.83
3040	4902	C	E					DISC	BAL			X			U		N	N		-10,000,000.00
Sub-Total, 3040																				0.00

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N	N		-10,000,000.00
4010	4902	D	E					DISC	NEW			X			U		N	N		-47,078,787.83
Sub-Total, 4010																				-57,078,787.83
4011	4902	C	E					DISC	BAL			X			U		N	N		47,078,787.83
4011	4902	C	E					DISC	BAL			X			U		N	N		10,000,000.00
Sub-Total, 4011																				57,078,787.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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

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 4th Quarter 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	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>																				
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
<u>BA & O, Net</u>																				
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 4th Quarter 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3031	4802	C	B					DISC				X			E		N	1	N	-33,254.59
3031	4902	C	E					DISC				X			E		N		N	33,254.59
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	33,254.59
3040	4902	C	E					DISC				X			E		N		N	-33,254.59
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-33,254.59
4011	4902	C	E					DISC				X			E		N		N	33,254.59
Sub-Total, 4011																				0.00
4033	4972	D	E			X		DISC				X			E		N			-33,254.59
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-33,254.59
4052	4972	D	E			X		DISC				X			E		N			33,254.59
4060, Disc: Additional offsets against BA only (total)																				=====
																				33,254.59
4080, Disc: Outlays, net																				=====
																				-33,254.59
4190, Outlays, net (disc. and mand.)																				=====
																				-33,254.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		
<u>Change in Obl Bal</u>																				
3000																				31,933,469.88
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				31,933,469.88
3020																				=====
3020, Obligated balance, start of year (net)																				31,933,469.88
3030																				373,602,025.46
3030, Ob Bal: Obligations incurred: Unexpired accounts																				373,602,025.46
3040																				-368,901,817.83
3040, Ob Bal: Outlays(gross)																				-368,901,817.83
3080																				-11,809,851.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-11,809,851.21
3090																				24,823,826.30
3090, Ob Bal: EOY: Unpaid obligations (gross)																				24,823,826.30
3100																				=====
3100, Obligated balance, end of year (net)																				24,823,826.30

BA & O, Net

4000																				=====
4000, Disc: Budget authority, gross																				78,278,200.00
4010																				76,588,200.00
4010, Disc: Outlays from new authority																				76,588,200.00
4011																				57,078,787.83
4011, Disc: Outlays from balances																				57,078,787.83
4020																				=====
4020, Disc: Total outlays, gross																				133,666,987.83
4033																				-33,254.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-33,254.59
4040																				=====
4040, Disc: Offsets against gross BA and outlays (total)																				-33,254.59
4052																				33,254.59
4052, Disc: Offset, BA: Collection cred to expired accts																				33,254.59
4060																				=====
4060, Disc: Additional offsets against BA only (total)																				33,254.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4070, Disc: Budget authority, net																			=====
																			78,278,200.00
4080, Disc: Outlays, net																			=====
																			133,633,733.24
4090, Mand: Budget authority, gross																			=====
																			235,234,830.00
4100, Mand: Outlays from new authority																			=====
																			235,234,830.00
4110, Mand: Total outlays, gross																			=====
																			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.)																			=====
																			313,513,030.00
4190, Outlays, net (disc. and mand.)																			=====
																			368,868,563.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-170,413,768.53
0900	4801	C	B									X			U		N	3		-15,378,402.90
0900	4801	C	B									X			U		N	3		-9,592,694.87
0900	4801	C	B									X			U		N	3		-346,800.00
0900	4801	C	B									X			U		N	3		-15,396,010.76
0900	4801	C	E									X			U		N	3		7,949,794.85
0900	4801	C	E									X			U		N	3		10,158,976.65
0900	4801	C	E									X			U		N	3		87,800.00
0900	4801	C	E									X			U		N	3		184,504,366.19
0900	4801	C	E									X			U		N	3		84,543,630.81
0900	4801	C	E									X			U		N	3		8,511,970.83
0900	4881	D	E									X			U		N			-103,299.97
0900	4881	D	E									X			U		N			-8,699.97
0900	4881	C	E									X			U		N			112,000.02
0900	4901	C	B									X			U		N	3		-4,409.08
0900	4901	C	B									X			U		N	3		-1,054.01
0900	4901	C	B									X			U		N	3		-2,976,407.01
0900	4901	C	B									X			U		N	3		-468.02
0900	4901	C	B									X			U		N	3		-323,044.86
0900	4901	C	B									X			U		N	3		-6,452.30
0900	4901	C	B									X			U		N	3		-5,354.16
0900	4901	C	B									X			U		N	3		-84,022.44
0900	4901	C	B									X			U		N	3		-510.92
0900	4901	C	B									X			U		N	3		-5,285.52
0900	4901	C	B									X			U		N	3		-1,512.62
0900	4901	C	B									X			U		N	3		-6,681.23
0900	4901	C	B									X			U		N	3		-430,284.02
0900	4901	C	B									X			U		N	3		-28.98
0900	4901	C	B									X			U		N	3		-346.65
0900	4901	C	E									X			U		N	3		26,562.99
0900	4901	C	E									X			U		N	3		28.98
0900	4901	C	E									X			U		N	3		140.48
0900	4901	C	E									X			U		N	3		1,699,589.50
0900	4901	C	E									X			U		N	3		10,696.77
0900	4901	C	E									X			U		N	3		2,052.85
0900	4901	C	E									X			U		N	3		4,903.56
0900	4901	C	E									X			U		N	3		4,328.11
0900	4901	C	E									X			U		N	3		200,454.58
0900	4901	C	E									X			U		N	3		3,713.79
0900	4901	C	E									X			U		N	3		115.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	E									X			U		N	3		-96,192.44
0900	4901	C	E									X			U		N	3		5,334.21
0900	4901	D	E									X			U		N	3		-28.98
0900	4901	C	E									X			U		N	3		3,717.32
0900	4901	C	E									X			U		N	3		51.00
0900	4901	C	E									X			U		N	3		249.65
0900	4901	C	E									X			U		N	3		48.12
0900	4902	C	E					MAND				X			U		N		D	497,554.24
0900	4902	C	E					MAND				X			U		N		D	16,224,706.00
0900	4902	C	E					MAND				X			U		N		D	2,750,573.00
0900	4902	C	E					MAND				X			U		N		D	553,761.79
0900	4902	C	E					MAND				X			U		N		D	4,548,343.02
0900	4902	C	E					MAND				X			U		N		D	27,218,843.00
0900	4902	C	E					MAND				X			U		N		D	28,500.00
0900	4902	C	E					MAND				X			U		N		D	458,740.97
0900	4902	C	E					MAND				X			U		N		D	23,225,060.00
0900	4902	C	E					MAND				X			U		N		D	11,535,015.04
0900	4902	C	E					MAND				X			U		N		D	23,754,350.00
0900	4902	C	E					MAND				X			U		N		D	6,369.00
0900	4902	C	E					MAND				X			U		N		D	11,789,234.11
0900	4902	C	E					MAND				X			U		N		D	101,349,989.86
0900	4902	C	E					MAND				X			U		N		D	186,543,622.00
0900	4902	C	E					MAND				X			U		N		D	357,400.00
0900	4902	C	E					MAND				X			U		N		D	474,223.25
0900	4902	C	E					MAND				X			U		N		D	10,142,341.00
0900	4902	C	E					MAND				X			U		N		D	217,504.28
0900	4902	C	E					MAND				X			U		N		D	32,454,189.00
0900	4902	C	E					MAND				X			U		N		D	34,484.38
0900	4902	C	E					MAND				X			U		N		D	124,725.18
0900	4902	C	E					MAND				X			U		N		D	4,240,684.00
0900	4902	C	E					MAND				X			U		N		D	853,390.00
0900	4902	C	E					MAND				X			U		N		D	44,206.14
0900	4902	C	E					MAND				X			U		N		D	725,763.00
0900	4902	C	E					MAND				X			U		N		D	3,263,048.82
0900	4902	C	E					MAND				X			U		N		D	1,042,226.00
0900	4902	C	E					MAND				X			U		N		D	178,379.08
0900	4902	C	E					MAND				X			U		N		D	14,069.29
0900	4902	C	E					MAND				X			U		N		D	342,597.00
0900	4902	C	E					MAND				X			U		N		D	259,249,961.10
0900	4902	C	E					MAND				X			U		N		D	12,480.89
0900	4902	C	E					MAND				X			U		N		D	1,729,070.00
0900	4902	C	E					MAND				X			U		N		D	17,313.39

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					MAND				X			U		N		D	-1,693,328.18
0900	4902	C	E					MAND				X			U		N		D	18,032,195.00
0900	4902	C	E					MAND				X			U		N		D	2,216,966.00
0900	4902	C	E					MAND				X			U		N		D	447,953.11
0900	4902	C	E					MAND				X			U		N		D	858,001.00
0900	4902	C	E					MAND				X			U		N		D	13,977.00
0900	4902	C	E					MAND				X			U		N		D	10,283,726.00
0900	4902	C	E					MAND				X			U		N		D	123,243.10
0900	4902	C	E					MAND				X			U		N		D	10,474,642.00
0900	4902	C	E					MAND				X			U		N		D	14,259.05
0900	4902	C	E					MAND				X			U		N		D	11,110,533.00
0900	4902	C	E					MAND				X			U		N		D	9,483,895.00
0900	4902	C	E					MAND				X			U		N		D	285,904.11
Sub-Total, 0900																			870,303,450.19	

Budgetary Resources

1000	4149	D	B				T								U		N	3		27,202,000.00
1000	4149	C	B				T								U		N	3		-74,000.00
1000	4149	C	B				T								U		N	3		-2,842,000.00
1000	4149	C	B				T								U		N	3		-49,000.00
1000	4149	C	B				T								U		N	3		-935,000.00
1000	4149	C	B				T								U		N	3		-23,302,000.00
1000	4201	D	B												U		N	3		21,570,406.86
1000	4201	D	B												U		N	3		31,009,379.04
1000	4201	D	B												U		N	3		131,971,831.06
1000	4201	D	B												U		N	3		43,377,203.07
1000	4201	D	B												U		N	3		110,151,784.36
1000	4201	D	B												U		N	3		318,628,502.10
1000	4201	D	B												U		N	3		2,994,330.61
1000	4201	D	B												U		N	3		24,962,920.92
1000	4201	D	B												U		N	3		15,633,197.31
1000	4201	D	B												U		N	3		49,558,451.42
1000	4201	D	B												U		N	3		1,603,770.80
1000	4201	D	B												U		N	3		2,051,958.98
1000	4201	D	B												U		N	3		4,464,159.23
1000	4201	D	B												U		N	3		2,715,454.84
1000	4201	D	B												U		N	3		8,483,938.64
1000	4201	D	B												U		N	3		3,044,523.58
1000	4201	D	B												U		N	3		885,228.12
1000	4201	D	B												U		N	3		49,169,969.45

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4221	D	B			F		MAND				X			U		N	3		57,905.58
1000	4221	D	B			F		MAND				X			U		N	3		2,275,592.60
1000	4221	D	B			F		MAND				X			U		N	3		25,426,004.26
1000	4221	D	B			F		MAND				X			U		N	3		1,704,134.28
1000	4221	D	B			F		MAND				X			U		N	3		2,507,741.81
1000	4801	C	B									X			U		N	3		-170,413,768.53
1000	4801	C	B									X			U		N	3		-15,378,402.90
1000	4801	C	B									X			U		N	3		-9,592,694.87
1000	4801	C	B									X			U		N	3		-346,800.00
1000	4801	C	B									X			U		N	3		-15,396,010.76
1000	4901	C	B									X			U		N	3		-4,409.08
1000	4901	C	B									X			U		N	3		-1,054.01
1000	4901	C	B									X			U		N	3		-2,976,407.01
1000	4901	C	B									X			U		N	3		-468.02
1000	4901	C	B									X			U		N	3		-323,044.86
1000	4901	C	B									X			U		N	3		-6,452.30
1000	4901	C	B									X			U		N	3		-5,354.16
1000	4901	C	B									X			U		N	3		-84,022.44
1000	4901	C	B									X			U		N	3		-510.92
1000	4901	C	B									X			U		N	3		-5,285.52
1000	4901	C	B									X			U		N	3		-1,512.62
1000	4901	C	B									X			U		N	3		-6,681.23
1000	4901	C	B									X			U		N	3		-430,284.02
1000	4901	C	B									X			U		N	3		-28.98
1000	4901	C	B									X			U		N	3		-346.65
Sub-Total, 1000																			639,274,850.04	
1021	4871	D	E									X			U		N			87,800.00
1021	4871	D	E									X			U		N			1,742,942.00
1021	4871	D	E									X			U		N			7,941,700.00
1021	4871	C	E									X			U		N			-290,199.90
1021	4871	D	E									X			U		N			5,839,088.00
1021	4871	D	E									X			U		N			62,971,730.69
Sub-Total, 1021																			78,293,060.79	
1023	4147	C	E									X			U		N			-36,000,000.00
1023	4147	C	E									X			U		N			-60,000,000.00
1023	4147	C	E									X			U		N			-20,000,000.00
1023	4147	C	E									X			U		N			-61,000,000.00
1023	4147	C	E									X			U		N			-24,000,000.00
1023	4147	C	E									X			U		N			-25,000,000.00
1023	4147	C	E									X			U		N			-5,000,000.00

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

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 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
1023	4147	C	E									X		U		N			-2,000,000.00
1023	4147	C	E									X		U		N			-1,000,000.00
1023	4147	C	E									X		U		N			-2,000,000.00
1023	4147	C	E									X		U		N			-4,000,000.00
1023	4147	C	E									X		U		N			-17,000,000.00
1023	4147	C	E									X		U		N			-10,000,000.00
1023	4147	C	E									X		U		N			-100,000,000.00
1023	4147	C	E									X		U		N			-305,000,000.00
Sub-Total, 1023																			-672,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			-4,373,254.99
1050, Unob Bal: Unobligated balance (total)																			=====
																			-42,433.24
1050, Unob Bal: Unobligated balance (total)																			=====
																			-16,624,309.55
1050, Unob Bal: Unobligated balance (total)																			=====
																			-4,997,302.19
1050, Unob Bal: Unobligated balance (total)																			=====
																			-2,434,878.66
1050, Unob Bal: Unobligated balance (total)																			=====
																			-11,647,052.08
1050, Unob Bal: Unobligated balance (total)																			=====
																			8,365,761.50
1050, Unob Bal: Unobligated balance (total)																			=====
																			-19,726,118.25
1050, Unob Bal: Unobligated balance (total)																			=====
																			30,880,351.50
1050, Unob Bal: Unobligated balance (total)																			=====
																			57,181,390.47
1050, Unob Bal: Unobligated balance (total)																			=====
																			-290,199.90

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OFFICE OF MANAGEMENT AND BUDGET
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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
1050, Unob Bal: Unobligated balance (total)																			=====
																			811,228.12
1050, Unob Bal: Unobligated balance (total)																			=====
																			-4,127,599.17
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,463,691.21
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,051,612.33
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,603,741.82
1050, Unob Bal: Unobligated balance (total)																			=====
																			945,330.61
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,044,523.58
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,483,427.72
Sub-Total, 1050																			45,567,910.83
1400	4141	D	E				T	MAND				X		U				N	1,001,410,722.00
1400	4143	C	E				T	MAND				X		U				N	-632,624,722.00
Sub-Total, 1400																			368,786,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			368,786,000.00
1800	4262	D	E					MAND				X		U				N	36,863,556.37
1800	4262	D	E					MAND				X		U				N	56,387,945.27
1800	4262	D	E					MAND				X		U				N	25,023,821.36
1800	4262	D	E					MAND				X		U				N	23,291,164.13
1800	4262	D	E					MAND				X		U				N	1,117,286.55
1800	4262	D	E					MAND				X		U				N	283,844,254.49
1800	4262	D	E					MAND				X		U				N	45,075,032.98
1800	4262	D	E					MAND				X		U				N	736,882.60

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 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
1800	4262	D	E					MAND					X		U		N			2,021,318.92
1800	4262	D	E					MAND					X		U		N			1,670,513.09
1800	4262	D	E					MAND					X		U		N			14,392,550.48
1800	4262	D	E					MAND					X		U		N			23,619,344.93
1800	4262	D	E					MAND					X		U		N			49,409,027.02
1800	4262	D	E					MAND					X		U		N			1,390,185.29
1800	4262	D	E					MAND					X		U		N			2,575,003.73
1800	4262	D	E					MAND					X		U		N			7,636,533.65
1800	4262	D	E					MAND					X		U		N			4,172,262.43
1800	4262	D	E					MAND					X		U		N			43,222,804.92
1800	4262	D	E					MAND					X		U		N			4,280,638.69
1800	4263	D	E					MAND					X		U		N			14,641,478.77
1800	4263	D	E					MAND					X		U		N			16,230,703.52
1800	4263	D	E					MAND					X		U		N			1,814,639.62
1800	4263	D	E					MAND					X		U		N			176,707.04
1800	4263	D	E					MAND					X		U		N			520,398.95
1800	4263	D	E					MAND					X		U		N			2,736,226.64
1800	4263	D	E					MAND					X		U		N			520,413.70
1800	4263	D	E					MAND					X		U		N			125,116,984.51
1800	4263	D	E					MAND					X		U		N			22,955,718.18
1800	4263	D	E					MAND					X		U		N			560,448.84
1800	4263	D	E					MAND					X		U		N			1,192,173.50
1800	4263	D	E					MAND					X		U		N			9,333,257.35
1800	4263	D	E					MAND					X		U		N			392,148.05
1800	4263	D	E					MAND					X		U		N			19,266,828.48
1800	4263	D	E					MAND					X		U		N			6,532,902.27
1800	4263	D	E					MAND					X		U		N			1,130,558.45
1800	4263	D	E					MAND					X		U		N			6,233,057.92
1800	4263	D	E					MAND					X		U		N			7,230,070.15
1800	4263	D	E					MAND					X		U		N			13,960,153.10
1800	4265	D	E					MAND					X		U		N			58,412.67
1800	4265	C	E					MAND					X		U		N			-20,507.21
1800	4265	D	E					MAND					X		U		N			15,000.00
1800	4265	C	E					MAND					X		U		N			-41,270.07
1800	4266	D	E					MAND					X		U		N			176,090.33
1800	4266	D	E					MAND					X		U		N			2,504,476.21
1800	4266	D	E					MAND					X		U		N			14,265.03
1800	4266	D	E					MAND					X		U		N			3,860.94
1800	4266	D	E					MAND					X		U		N			53,381.61
1800	4266	D	E					MAND					X		U		N			137,837.51
1800	4266	D	E					MAND					X		U		N			178,129.29
1800	4266	D	E					MAND					X		U		N			283,871.96

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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
1800	4266	D	E					MAND				X			U		N			11,403.68
1800	4266	D	E					MAND				X			U		N			375.76
1800	4266	D	E					MAND				X			U		N			456,089.37
1800	4266	D	E					MAND				X			U		N			83,885.24
1800	4266	D	E					MAND				X			U		N			90,748.12
1800	4266	D	E					MAND				X			U		N			102,258.78
1800	4266	D	E					MAND				X			U		N			34,175.80
1800	4266	D	E					MAND				X			U		N			5,571.89
1800	4266	D	E					MAND				X			U		N			2,321.20
1800	4266	D	E					MAND				X			U		N			13,013.96
1800	4266	D	E					MAND				X			U		N			31,680.46
1800	4271	D	E					MAND				X			U		N			610,094.00
1800	4271	D	E					MAND				X			U		N			6,023,402.00
1800	4271	D	E					MAND				X			U		N			23,471,483.00
1800	4271	D	E					MAND				X			U		N			10,845,278.00
1800	4271	D	E					MAND				X			U		N			7,857,284.45
1800	4271	D	E					MAND				X			U		N			23,219,215.78
1800	4271	D	E					MAND				X			U		N			116,774,202.86
1800	4271	D	E					MAND				X			U		N			16,653,650.59
1800	4271	D	E					MAND				X			U		N			2,959,671.00
1800	4271	D	E					MAND				X			U		N			327,584.00
1800	4271	D	E					MAND				X			U		N			202,650.00
1800	4271	D	E					MAND				X			U		N			232,086.00
1800	4271	D	E					MAND				X			U		N			337,047.00
1800	4271	D	E					MAND				X			U		N			27,921,220.70
1800	4271	D	E					MAND				X			U		N			1,474,384.00
1800	4271	D	E					MAND				X			U		N			6,099,084.94
1800	4271	D	E					MAND				X			U		N			13,616,585.00
1800	4271	D	E					MAND				X			U		N			23,688,694.51
1800	4273	D	E					MAND				X			U		N	3	D	717,757.00
1800	4273	D	E					MAND				X			U		N	3	D	179,231.00
1800	4273	D	E					MAND				X			U		N	3	D	239,327.00
1800	4273	D	E					MAND				X			U		N	3	D	330,338.00
1800	4273	D	E					MAND				X			U		N	3	D	7,978,381.00
1800	4273	D	E					MAND				X			U		N	3	D	95,189.00
1800	4273	D	E					MAND				X			U		N	3	D	3,565,520.00
1800	4273	D	E					MAND				X			U		N	3	D	1,429,392.00
1800	4273	D	E					MAND				X			U		N	3	D	1,610,940.00
1800	4273	D	E					MAND				X			U		N	3	D	3,210,356.00
1800	4273	D	E					MAND				X			U		N	3	D	295,143.00
1800	4273	D	E					MAND				X			U		N	3	D	222,164.00
1800	4273	D	E					MAND				X			U		N	3	D	5,713,136.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
1800	4273	D	E					MAND				X		U		N	3	D	2,533,992.00
1800	4273	D	E					MAND				X		U		N	3	D	5,036,736.00
1800	4273	D	E					MAND				X		U		N	3	D	23,547,924.00
1800	4273	D	E					MAND				X		U		N	3	D	441,780.00
1800	4273	D	E					MAND				X		U		N	3	D	1,745,384.00
1800	4273	D	E					MAND				X		U		N	3	D	1,909,935.00
Sub-Total, 1800																			1,224,586,311.30
1801	4221	D	B			F		MAND				X		U		N	3		-57,905.58
1801	4221	D	B			F		MAND				X		U		N	3		-2,275,592.60
1801	4221	D	B			F		MAND				X		U		N	3		-25,426,004.26
1801	4221	D	B			F		MAND				X		U		N	3		-1,704,134.28
1801	4221	D	B			F		MAND				X		U		N	3		-2,507,741.81
1801	4221	D	E			F		MAND				X		U		N	3		3,681.72
1801	4221	D	E			F		MAND				X		U		N	3		190,750.12
1801	4221	D	E			F		MAND				X		U		N	3		423,746.80
1801	4221	D	E			F		MAND				X		U		N	3		19,902,374.77
1801	4221	D	E			F		MAND				X		U		N	3		3,217,499.45
1801	4221	D	E			F		MAND				X		U		N	3		1,123,682.09
Sub-Total, 1801																			-7,109,643.58
1850, BA: Mand: Spending auth: Total																			=====
																			36,178,532.08
1850, BA: Mand: Spending auth: Total																			=====
																			38,679,189.79
1850, BA: Mand: Spending auth: Total																			=====
																			90,141,112.25
1850, BA: Mand: Spending auth: Total																			=====
																			46,897,181.95
1850, BA: Mand: Spending auth: Total																			=====
																			39,164,124.46
1850, BA: Mand: Spending auth: Total																			=====
																			102,561,376.00
1850, BA: Mand: Spending auth: Total																			=====
																			549,702,999.59

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

Budget Agency: Small Business Administration
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 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
1850																				===== 89,318,814.85
1850																				===== 58,191,954.58
1850																				===== 66,930,706.10
1850																				===== 61,910,268.74
1850																				===== 1,009,154.40
1850																				===== 6,307,358.92
1850																				===== 6,148,064.96
1850																				===== 2,636,764.73
1850																				===== 1,954,927.40
1850																				===== 2,475,367.13
1850																				===== 4,613,120.38
1850																				===== 12,655,649.41
																				Sub-Total, 1850 1,217,476,667.72
1900																				===== 36,178,532.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 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
1900, Budget authority total (disc. and mand.)																				=====
																				38,679,189.79
1900, Budget authority total (disc. and mand.)																				=====
																				90,141,112.25
1900, Budget authority total (disc. and mand.)																				=====
																				46,897,181.95
1900, Budget authority total (disc. and mand.)																				=====
																				39,164,124.46
1900, Budget authority total (disc. and mand.)																				=====
																				102,561,376.00
1900, Budget authority total (disc. and mand.)																				=====
																				549,702,999.59
1900, Budget authority total (disc. and mand.)																				=====
																				89,318,814.85
1900, Budget authority total (disc. and mand.)																				=====
																				58,191,954.58
1900, Budget authority total (disc. and mand.)																				=====
																				66,930,706.10
1900, Budget authority total (disc. and mand.)																				=====
																				430,696,268.74
1900, Budget authority total (disc. and mand.)																				=====
																				1,009,154.40
1900, Budget authority total (disc. and mand.)																				=====
																				6,307,358.92
1900, Budget authority total (disc. and mand.)																				=====
																				6,148,064.96
1900, Budget authority total (disc. and mand.)																				=====
																				2,636,764.73

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				1,954,927.40
1900, Budget authority total (disc. and mand.)																				=====
																				2,475,367.13
1900, Budget authority total (disc. and mand.)																				=====
																				4,613,120.38
1900, Budget authority total (disc. and mand.)																				=====
																				12,655,649.41
Sub-Total, 1900																			1,586,262,667.72	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				31,805,277.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				38,636,756.55
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				73,516,802.70
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				41,899,879.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				36,729,245.80
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				90,914,323.92
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				558,068,761.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				69,592,696.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				89,072,306.08

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				124,112,096.57
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				430,406,068.84
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,820,382.52
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,179,759.75
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,611,756.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,688,377.06
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,558,669.22
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,420,697.74
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,657,643.96
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				16,139,077.13
Sub-Total, 1930																			1,631,830,578.55	
1941	4450	C	E													U	N	3		4,688,377.06
1941	4450	C	E													U	N	3		6,657,643.96
1941	4450	C	E													U	N	3		3,420,697.74
1941	4450	C	E													U	N	3		124,112,096.57
1941	4450	C	E													U	N	3		38,636,756.55
1941	4450	C	E													U	N	3		2,179,759.75
1941	4450	C	E													U	N	3		8,611,756.17
1941	4450	C	E													U	N	3		31,805,277.09
1941	4450	C	E													U	N	3		3,558,669.22
1941	4450	C	E													U	N	3		89,072,306.08

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

Budget Agency: Small Business Administration
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 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 Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		69,592,696.60
1941	4450	C	E												U		N	3		558,068,761.09
1941	4450	C	E												U		N	3		90,914,323.92
1941	4450	C	E												U		N	3		1,820,382.52
1941	4450	D	E												U		N	3		-1,071,004,653.16
1941	4450	C	E												U		N	3		16,139,077.13
1941	4450	C	E												U		N	3		36,729,245.80
1941	4450	C	E												U		N	3		41,899,879.76
1941	4450	C	E												U		N	3		73,516,802.70
1941	4510	C	E		A										U	X	N	3		345,636,026.00
1941	4610	D	E		A										U		N	3		-2,250,953.38
1941	4610	D	E		A										U		N	3		-1,305,040.58
1941	4610	D	E		A										U		N	3		-44,745,411.37
1941	4610	D	E		A										U		N	3		-38,999,919.75
1941	4610	D	E		A										U		N	3		-4,368,615.58
1941	4610	D	E		A										U		N	3		-1,741,601.89
1941	4610	D	E		A										U		N	3		-870,953.04
1941	4610	D	E		A										U		N	3		-769,969.14
1941	4610	D	E		A										U		N	3		-1,056,186.52
1941	4610	D	E		A										U		N	3		-18,493,751.46
1941	4610	D	E		A										U		N	3		-10,567,989.74
1941	4610	D	E		A										U		N	3		-10,591,547.95
1941	4610	D	E		A										U		N	3		-33,997,794.35
1941	4610	D	E		A										U		N	3		-370,643.29
1941	4610	D	E		A										U		N	3		-197,463,950.14
1941	4610	D	E		A										U		N	3		-27,792,391.38
1941	4610	D	E		A										U		N	3		-10,345,987.41
1941	4610	D	E		A										U		N	3		-11,326,259.61
1941	4610	C	E		A										U		N	3		702,530,212.39
Sub-Total, 1941																			761,527,128.36	

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

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 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
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Change in Obl Bal

3000	4801	C	B									X			U		N	3		170,413,768.53
3000	4801	C	B									X			U		N	3		15,378,402.90
3000	4801	C	B									X			U		N	3		9,592,694.87
3000	4801	C	B									X			U		N	3		346,800.00
3000	4801	C	B									X			U		N	3		15,396,010.76
3000	4901	C	B									X			U		N	3		4,409.08
3000	4901	C	B									X			U		N	3		1,054.01
3000	4901	C	B									X			U		N	3		2,976,407.01
3000	4901	C	B									X			U		N	3		468.02
3000	4901	C	B									X			U		N	3		323,044.86
3000	4901	C	B									X			U		N	3		6,452.30
3000	4901	C	B									X			U		N	3		5,354.16
3000	4901	C	B									X			U		N	3		84,022.44
3000	4901	C	B									X			U		N	3		510.92
3000	4901	C	B									X			U		N	3		5,285.52
3000	4901	C	B									X			U		N	3		1,512.62
3000	4901	C	B									X			U		N	3		6,681.23
3000	4901	C	B									X			U		N	3		430,284.02
3000	4901	C	B									X			U		N	3		28.98
3000	4901	C	B									X			U		N	3		346.65
Sub-Total, 3000																				214,973,538.88
3010	4221	D	B			F		MAND				X			U		N	3		-57,905.58
3010	4221	D	B			F		MAND				X			U		N	3		-2,275,592.60
3010	4221	D	B			F		MAND				X			U		N	3		-25,426,004.26
3010	4221	D	B			F		MAND				X			U		N	3		-1,704,134.28
3010	4221	D	B			F		MAND				X			U		N	3		-2,507,741.81
Sub-Total, 3010																				-31,971,378.53
3020, Obligated balance, start of year (net)																				=====
																				6,452.30
3020, Obligated balance, start of year (net)																				=====
																				5,354.16
3020, Obligated balance, start of year (net)																				=====
																				1,512.62
3020, Obligated balance, start of year (net)																				=====
																				6,681.23

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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
3020																			=====
																			5,285.52
3020																			=====
																			293,303.50
3020																			=====
																			13,204,440.60
3020																			=====
																			8,318,844.61
3020																			=====
																			13,193,705.95
3020																			=====
																			147,964,171.28
3020																			=====
																			1,054.01
3020																			=====
																			468.02
3020																			=====
																			346.65
3020																			=====
																			28.98
3020																			=====
																			510.92
Sub-Total, 3020																			183,002,160.35
3030	4801	C	B									X		U		N	3		-170,413,768.53
3030	4801	C	B									X		U		N	3		-15,378,402.90
3030	4801	C	B									X		U		N	3		-9,592,694.87
3030	4801	C	B									X		U		N	3		-346,800.00
3030	4801	C	B									X		U		N	3		-15,396,010.76
3030	4801	C	E									X		U		N	3		7,949,794.85

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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
3030	4801	C	E									X			U		N	3		10,158,976.65
3030	4801	C	E									X			U		N	3		87,800.00
3030	4801	C	E									X			U		N	3		184,504,366.19
3030	4801	C	E									X			U		N	3		84,543,630.81
3030	4801	C	E									X			U		N	3		8,511,970.83
3030	4881	D	E									X			U		N			-103,299.97
3030	4881	D	E									X			U		N			-8,699.97
3030	4881	C	E									X			U		N			112,000.02
3030	4901	C	B									X			U		N	3		-4,409.08
3030	4901	C	B									X			U		N	3		-1,054.01
3030	4901	C	B									X			U		N	3		-2,976,407.01
3030	4901	C	B									X			U		N	3		-468.02
3030	4901	C	B									X			U		N	3		-323,044.86
3030	4901	C	B									X			U		N	3		-6,452.30
3030	4901	C	B									X			U		N	3		-5,354.16
3030	4901	C	B									X			U		N	3		-84,022.44
3030	4901	C	B									X			U		N	3		-510.92
3030	4901	C	B									X			U		N	3		-5,285.52
3030	4901	C	B									X			U		N	3		-1,512.62
3030	4901	C	B									X			U		N	3		-6,681.23
3030	4901	C	B									X			U		N	3		-430,284.02
3030	4901	C	B									X			U		N	3		-28.98
3030	4901	C	B									X			U		N	3		-346.65
3030	4901	C	E									X			U		N	3		26,562.99
3030	4901	C	E									X			U		N	3		28.98
3030	4901	C	E									X			U		N	3		140.48
3030	4901	C	E									X			U		N	3		1,699,589.50
3030	4901	C	E									X			U		N	3		10,696.77
3030	4901	C	E									X			U		N	3		2,052.85
3030	4901	C	E									X			U		N	3		4,903.56
3030	4901	C	E									X			U		N	3		4,328.11
3030	4901	C	E									X			U		N	3		200,454.58
3030	4901	C	E									X			U		N	3		3,713.79
3030	4901	C	E									X			U		N	3		115.15
3030	4901	D	E									X			U		N	3		-96,192.44
3030	4901	C	E									X			U		N	3		5,334.21
3030	4901	D	E									X			U		N	3		-28.98
3030	4901	C	E									X			U		N	3		3,717.32
3030	4901	C	E									X			U		N	3		51.00
3030	4901	C	E									X			U		N	3		249.65
3030	4901	C	E									X			U		N	3		48.12
3030	4902	C	E					MAND				X			U		N		D	497,554.24

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND					X		U		N	D		16,224,706.00
3030	4902	C	E					MAND					X		U		N	D		2,750,573.00
3030	4902	C	E					MAND					X		U		N	D		553,761.79
3030	4902	C	E					MAND					X		U		N	D		4,548,343.02
3030	4902	C	E					MAND					X		U		N	D		27,218,843.00
3030	4902	C	E					MAND					X		U		N	D		28,500.00
3030	4902	C	E					MAND					X		U		N	D		458,740.97
3030	4902	C	E					MAND					X		U		N	D		23,225,060.00
3030	4902	C	E					MAND					X		U		N	D		11,535,015.04
3030	4902	C	E					MAND					X		U		N	D		23,754,350.00
3030	4902	C	E					MAND					X		U		N	D		6,369.00
3030	4902	C	E					MAND					X		U		N	D		11,789,234.11
3030	4902	C	E					MAND					X		U		N	D		101,349,989.86
3030	4902	C	E					MAND					X		U		N	D		186,543,622.00
3030	4902	C	E					MAND					X		U		N	D		357,400.00
3030	4902	C	E					MAND					X		U		N	D		474,223.25
3030	4902	C	E					MAND					X		U		N	D		10,142,341.00
3030	4902	C	E					MAND					X		U		N	D		217,504.28
3030	4902	C	E					MAND					X		U		N	D		32,454,189.00
3030	4902	C	E					MAND					X		U		N	D		34,484.38
3030	4902	C	E					MAND					X		U		N	D		124,725.18
3030	4902	C	E					MAND					X		U		N	D		4,240,684.00
3030	4902	C	E					MAND					X		U		N	D		853,390.00
3030	4902	C	E					MAND					X		U		N	D		44,206.14
3030	4902	C	E					MAND					X		U		N	D		725,763.00
3030	4902	C	E					MAND					X		U		N	D		3,263,048.82
3030	4902	C	E					MAND					X		U		N	D		1,042,226.00
3030	4902	C	E					MAND					X		U		N	D		178,379.08
3030	4902	C	E					MAND					X		U		N	D		14,069.29
3030	4902	C	E					MAND					X		U		N	D		342,597.00
3030	4902	C	E					MAND					X		U		N	D		259,249,961.10
3030	4902	C	E					MAND					X		U		N	D		12,480.89
3030	4902	C	E					MAND					X		U		N	D		1,729,070.00
3030	4902	C	E					MAND					X		U		N	D		17,313.39
3030	4902	D	E					MAND					X		U		N	D		-1,693,328.18
3030	4902	C	E					MAND					X		U		N	D		18,032,195.00
3030	4902	C	E					MAND					X		U		N	D		2,216,966.00
3030	4902	C	E					MAND					X		U		N	D		447,953.11
3030	4902	C	E					MAND					X		U		N	D		858,001.00
3030	4902	C	E					MAND					X		U		N	D		13,977.00
3030	4902	C	E					MAND					X		U		N	D		10,283,726.00
3030	4902	C	E					MAND					X		U		N	D		123,243.10

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND					X		U		N		D	10,474,642.00
3030	4902	C	E					MAND					X		U		N		D	14,259.05
3030	4902	C	E					MAND					X		U		N		D	11,110,533.00
3030	4902	C	E					MAND					X		U		N		D	9,483,895.00
3030	4902	C	E					MAND					X		U		N		D	285,904.11
Sub-Total, 3030																			870,303,450.19	
3040	4902	C	E					MAND					X		U		N		D	-497,554.24
3040	4902	C	E					MAND					X		U		N		D	-16,224,706.00
3040	4902	C	E					MAND					X		U		N		D	-2,750,573.00
3040	4902	C	E					MAND					X		U		N		D	-553,761.79
3040	4902	C	E					MAND					X		U		N		D	-4,548,343.02
3040	4902	C	E					MAND					X		U		N		D	-27,218,843.00
3040	4902	C	E					MAND					X		U		N		D	-28,500.00
3040	4902	C	E					MAND					X		U		N		D	-458,740.97
3040	4902	C	E					MAND					X		U		N		D	-23,225,060.00
3040	4902	C	E					MAND					X		U		N		D	-11,535,015.04
3040	4902	C	E					MAND					X		U		N		D	-23,754,350.00
3040	4902	C	E					MAND					X		U		N		D	-6,369.00
3040	4902	C	E					MAND					X		U		N		D	-11,789,234.11
3040	4902	C	E					MAND					X		U		N		D	-101,349,989.86
3040	4902	C	E					MAND					X		U		N		D	-186,543,622.00
3040	4902	C	E					MAND					X		U		N		D	-357,400.00
3040	4902	C	E					MAND					X		U		N		D	-474,223.25
3040	4902	C	E					MAND					X		U		N		D	-10,142,341.00
3040	4902	C	E					MAND					X		U		N		D	-217,504.28
3040	4902	C	E					MAND					X		U		N		D	-32,454,189.00
3040	4902	C	E					MAND					X		U		N		D	-34,484.38
3040	4902	C	E					MAND					X		U		N		D	-124,725.18
3040	4902	C	E					MAND					X		U		N		D	-4,240,684.00
3040	4902	C	E					MAND					X		U		N		D	-853,390.00
3040	4902	C	E					MAND					X		U		N		D	-44,206.14
3040	4902	C	E					MAND					X		U		N		D	-725,763.00
3040	4902	C	E					MAND					X		U		N		D	-3,263,048.82
3040	4902	C	E					MAND					X		U		N		D	-1,042,226.00
3040	4902	C	E					MAND					X		U		N		D	-178,379.08
3040	4902	C	E					MAND					X		U		N		D	-14,069.29
3040	4902	C	E					MAND					X		U		N		D	-342,597.00
3040	4902	C	E					MAND					X		U		N		D	-259,249,961.10
3040	4902	C	E					MAND					X		U		N		D	-12,480.89
3040	4902	C	E					MAND					X		U		N		D	-1,729,070.00
3040	4902	C	E					MAND					X		U		N		D	-17,313.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3040	4902	D	E					MAND				X		U		N	D		1,693,328.18
3040	4902	C	E					MAND				X		U		N	D		-18,032,195.00
3040	4902	C	E					MAND				X		U		N	D		-2,216,966.00
3040	4902	C	E					MAND				X		U		N	D		-447,953.11
3040	4902	C	E					MAND				X		U		N	D		-858,001.00
3040	4902	C	E					MAND				X		U		N	D		-13,977.00
3040	4902	C	E					MAND				X		U		N	D		-10,283,726.00
3040	4902	C	E					MAND				X		U		N	D		-123,243.10
3040	4902	C	E					MAND				X		U		N	D		-10,474,642.00
3040	4902	C	E					MAND				X		U		N	D		-14,259.05
3040	4902	C	E					MAND				X		U		N	D		-11,110,533.00
3040	4902	C	E					MAND				X		U		N	D		-9,483,895.00
3040	4902	C	E					MAND				X		U		N	D		-285,904.11
Sub-Total, 3040																			-787,654,684.02
3050	4221	D	B			F		MAND				X		U		N	3		57,905.58
3050	4221	D	B			F		MAND				X		U		N	3		2,275,592.60
3050	4221	D	B			F		MAND				X		U		N	3		25,426,004.26
3050	4221	D	B			F		MAND				X		U		N	3		1,704,134.28
3050	4221	D	B			F		MAND				X		U		N	3		2,507,741.81
3050	4221	D	E			F		MAND				X		U		N	3		-3,681.72
3050	4221	D	E			F		MAND				X		U		N	3		-190,750.12
3050	4221	D	E			F		MAND				X		U		N	3		-423,746.80
3050	4221	D	E			F		MAND				X		U		N	3		-19,902,374.77
3050	4221	D	E			F		MAND				X		U		N	3		-3,217,499.45
3050	4221	D	E			F		MAND				X		U		N	3		-1,123,682.09
Sub-Total, 3050																			7,109,643.58
3080	4871	D	E									X		U		N			-87,800.00
3080	4871	D	E									X		U		N			-1,742,942.00
3080	4871	D	E									X		U		N			-7,941,700.00
3080	4871	C	E									X		U		N			290,199.90
3080	4871	D	E									X		U		N			-5,839,088.00
3080	4871	D	E									X		U		N			-62,971,730.69
Sub-Total, 3080																			-78,293,060.79
3090	4801	C	E											U		N	3		7,949,794.85
3090	4801	C	E											U		N	3		10,158,976.65
3090	4801	C	E											U		N	3		87,800.00
3090	4801	C	E											U		N	3		184,504,366.19
3090	4801	C	E											U		N	3		84,543,630.81
3090	4801	C	E											U		N	3		8,511,970.83

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N		-87,800.00
3090	4871	D	E												U		N		-1,742,942.00
3090	4871	D	E												U		N		-7,941,700.00
3090	4871	C	E												U		N		290,199.90
3090	4871	D	E												U		N		-5,839,088.00
3090	4871	D	E												U		N		-62,971,730.69
3090	4881	D	E												U		N		-103,299.97
3090	4881	D	E												U		N		-8,699.97
3090	4881	C	E												U		N		112,000.02
3090	4901	C	E												U		N	3	26,562.99
3090	4901	C	E												U		N	3	28.98
3090	4901	C	E												U		N	3	140.48
3090	4901	C	E												U		N	3	1,699,589.50
3090	4901	C	E												U		N	3	10,696.77
3090	4901	C	E												U		N	3	2,052.85
3090	4901	C	E												U		N	3	4,903.56
3090	4901	C	E												U		N	3	4,328.11
3090	4901	C	E												U		N	3	200,454.58
3090	4901	C	E												U		N	3	3,713.79
3090	4901	C	E												U		N	3	115.15
3090	4901	D	E												U		N	3	-96,192.44
3090	4901	C	E												U		N	3	5,334.21
3090	4901	D	E												U		N	3	-28.98
3090	4901	C	E												U		N	3	3,717.32
3090	4901	C	E												U		N	3	51.00
3090	4901	C	E												U		N	3	249.65
3090	4901	C	E												U		N	3	48.12
Sub-Total, 3090																			219,329,244.26
3091	4221	D	E			F		MAND							U		N	3	-3,681.72
3091	4221	D	E			F		MAND							U		N	3	-190,750.12
3091	4221	D	E			F		MAND							U		N	3	-423,746.80
3091	4221	D	E			F		MAND							U		N	3	-19,902,374.77
3091	4221	D	E			F		MAND							U		N	3	-3,217,499.45
3091	4221	D	E			F		MAND							U		N	3	-1,123,682.09
Sub-Total, 3091																			-24,861,734.95
3100, Obligated balance, end of year (net)																			=====
																			115.15
3100, Obligated balance, end of year (net)																			=====
																			3,713.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				=====
																				430,696,268.74
4090, Mand: Budget authority, gross																				=====
																				1,009,154.40
4090, Mand: Budget authority, gross																				=====
																				6,307,358.92
4090, Mand: Budget authority, gross																				=====
																				6,148,064.96
4090, Mand: Budget authority, gross																				=====
																				2,636,764.73
4090, Mand: Budget authority, gross																				=====
																				1,954,927.40
4090, Mand: Budget authority, gross																				=====
																				2,475,367.13
4090, Mand: Budget authority, gross																				=====
																				4,613,120.38
4090, Mand: Budget authority, gross																				=====
																				12,655,649.41
Sub-Total, 4090																			1,586,262,667.72	
4110	4902	C	E					MAND				X			U		N	D	497,554.24	
4110	4902	C	E					MAND				X			U		N	D	16,224,706.00	
4110	4902	C	E					MAND				X			U		N	D	2,750,573.00	
4110	4902	C	E					MAND				X			U		N	D	553,761.79	
4110	4902	C	E					MAND				X			U		N	D	4,548,343.02	
4110	4902	C	E					MAND				X			U		N	D	27,218,843.00	
4110	4902	C	E					MAND				X			U		N	D	28,500.00	
4110	4902	C	E					MAND				X			U		N	D	458,740.97	
4110	4902	C	E					MAND				X			U		N	D	23,225,060.00	
4110	4902	C	E					MAND				X			U		N	D	11,535,015.04	
4110	4902	C	E					MAND				X			U		N	D	23,754,350.00	
4110	4902	C	E					MAND				X			U		N	D	6,369.00	
4110	4902	C	E					MAND				X			U		N	D	11,789,234.11	

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

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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	101,349,989.86
4110	4902	C	E					MAND					X		U		N		D	186,543,622.00
4110	4902	C	E					MAND					X		U		N		D	357,400.00
4110	4902	C	E					MAND					X		U		N		D	474,223.25
4110	4902	C	E					MAND					X		U		N		D	10,142,341.00
4110	4902	C	E					MAND					X		U		N		D	217,504.28
4110	4902	C	E					MAND					X		U		N		D	32,454,189.00
4110	4902	C	E					MAND					X		U		N		D	34,484.38
4110	4902	C	E					MAND					X		U		N		D	124,725.18
4110	4902	C	E					MAND					X		U		N		D	4,240,684.00
4110	4902	C	E					MAND					X		U		N		D	853,390.00
4110	4902	C	E					MAND					X		U		N		D	44,206.14
4110	4902	C	E					MAND					X		U		N		D	725,763.00
4110	4902	C	E					MAND					X		U		N		D	3,263,048.82
4110	4902	C	E					MAND					X		U		N		D	1,042,226.00
4110	4902	C	E					MAND					X		U		N		D	178,379.08
4110	4902	C	E					MAND					X		U		N		D	14,069.29
4110	4902	C	E					MAND					X		U		N		D	342,597.00
4110	4902	C	E					MAND					X		U		N		D	259,249,961.10
4110	4902	C	E					MAND					X		U		N		D	12,480.89
4110	4902	C	E					MAND					X		U		N		D	1,729,070.00
4110	4902	C	E					MAND					X		U		N		D	17,313.39
4110	4902	D	E					MAND					X		U		N		D	-1,693,328.18
4110	4902	C	E					MAND					X		U		N		D	18,032,195.00
4110	4902	C	E					MAND					X		U		N		D	2,216,966.00
4110	4902	C	E					MAND					X		U		N		D	447,953.11
4110	4902	C	E					MAND					X		U		N		D	858,001.00
4110	4902	C	E					MAND					X		U		N		D	13,977.00
4110	4902	C	E					MAND					X		U		N		D	10,283,726.00
4110	4902	C	E					MAND					X		U		N		D	123,243.10
4110	4902	C	E					MAND					X		U		N		D	10,474,642.00
4110	4902	C	E					MAND					X		U		N		D	14,259.05
4110	4902	C	E					MAND					X		U		N		D	11,110,533.00
4110	4902	C	E					MAND					X		U		N		D	9,483,895.00
4110	4902	C	E					MAND					X		U		N		D	285,904.11
Sub-Total, 4110																				787,654,684.02
4120	4271	D	E					MAND					X		U		N			-610,094.00
4120	4271	D	E					MAND					X		U		N			-6,023,402.00
4120	4271	D	E					MAND					X		U		N			-23,471,483.00
4120	4271	D	E					MAND					X		U		N			-10,845,278.00
4120	4271	D	E					MAND					X		U		N			-7,857,284.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4120	4271	D	E					MAND				X			U		N			-23,219,215.78
4120	4271	D	E					MAND				X			U		N			-116,774,202.86
4120	4271	D	E					MAND				X			U		N			-16,653,650.59
4120	4271	D	E					MAND				X			U		N			-2,959,671.00
4120	4271	D	E					MAND				X			U		N			-327,584.00
4120	4271	D	E					MAND				X			U		N			-202,650.00
4120	4271	D	E					MAND				X			U		N			-232,086.00
4120	4271	D	E					MAND				X			U		N			-337,047.00
4120	4271	D	E					MAND				X			U		N			-27,921,220.70
4120	4271	D	E					MAND				X			U		N			-1,474,384.00
4120	4271	D	E					MAND				X			U		N			-6,099,084.94
4120	4271	D	E					MAND				X			U		N			-13,616,585.00
4120	4271	D	E					MAND				X			U		N			-23,688,694.51
Sub-Total, 4120																			-282,313,617.83	
4122	4273	D	E					MAND				X			U		N	3	D	-717,757.00
4122	4273	D	E					MAND				X			U		N	3	D	-179,231.00
4122	4273	D	E					MAND				X			U		N	3	D	-239,327.00
4122	4273	D	E					MAND				X			U		N	3	D	-330,338.00
4122	4273	D	E					MAND				X			U		N	3	D	-7,978,381.00
4122	4273	D	E					MAND				X			U		N	3	D	-95,189.00
4122	4273	D	E					MAND				X			U		N	3	D	-3,565,520.00
4122	4273	D	E					MAND				X			U		N	3	D	-1,429,392.00
4122	4273	D	E					MAND				X			U		N	3	D	-1,610,940.00
4122	4273	D	E					MAND				X			U		N	3	D	-3,210,356.00
4122	4273	D	E					MAND				X			U		N	3	D	-295,143.00
4122	4273	D	E					MAND				X			U		N	3	D	-222,164.00
4122	4273	D	E					MAND				X			U		N	3	D	-5,713,136.00
4122	4273	D	E					MAND				X			U		N	3	D	-2,533,992.00
4122	4273	D	E					MAND				X			U		N	3	D	-5,036,736.00
4122	4273	D	E					MAND				X			U		N	3	D	-23,547,924.00
4122	4273	D	E					MAND				X			U		N	3	D	-441,780.00
4122	4273	D	E					MAND				X			U		N	3	D	-1,745,384.00
4122	4273	D	E					MAND				X			U		N	3	D	-1,909,935.00
Sub-Total, 4122																			-60,802,625.00	
4123	4262	D	E					MAND				X			U		N			-36,863,556.37
4123	4262	D	E					MAND				X			U		N			-56,387,945.27
4123	4262	D	E					MAND				X			U		N			-25,023,821.36
4123	4262	D	E					MAND				X			U		N			-23,291,164.13
4123	4262	D	E					MAND				X			U		N			-1,117,286.55
4123	4262	D	E					MAND				X			U		N			-283,844,254.49

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-45,075,032.98
4123	4262	D	E					MAND					X		U		N			-736,882.60
4123	4262	D	E					MAND					X		U		N			-2,021,318.92
4123	4262	D	E					MAND					X		U		N			-1,670,513.09
4123	4262	D	E					MAND					X		U		N			-14,392,550.48
4123	4262	D	E					MAND					X		U		N			-23,619,344.93
4123	4262	D	E					MAND					X		U		N			-49,409,027.02
4123	4262	D	E					MAND					X		U		N			-1,390,185.29
4123	4262	D	E					MAND					X		U		N			-2,575,003.73
4123	4262	D	E					MAND					X		U		N			-7,636,533.65
4123	4262	D	E					MAND					X		U		N			-4,172,262.43
4123	4262	D	E					MAND					X		U		N			-43,222,804.92
4123	4262	D	E					MAND					X		U		N			-4,280,638.69
4123	4263	D	E					MAND					X		U		N			-14,641,478.77
4123	4263	D	E					MAND					X		U		N			-16,230,703.52
4123	4263	D	E					MAND					X		U		N			-1,814,639.62
4123	4263	D	E					MAND					X		U		N			-176,707.04
4123	4263	D	E					MAND					X		U		N			-520,398.95
4123	4263	D	E					MAND					X		U		N			-2,736,226.64
4123	4263	D	E					MAND					X		U		N			-520,413.70
4123	4263	D	E					MAND					X		U		N			-125,116,984.51
4123	4263	D	E					MAND					X		U		N			-22,955,718.18
4123	4263	D	E					MAND					X		U		N			-560,448.84
4123	4263	D	E					MAND					X		U		N			-1,192,173.50
4123	4263	D	E					MAND					X		U		N			-9,333,257.35
4123	4263	D	E					MAND					X		U		N			-392,148.05
4123	4263	D	E					MAND					X		U		N			-19,266,828.48
4123	4263	D	E					MAND					X		U		N			-6,532,902.27
4123	4263	D	E					MAND					X		U		N			-1,130,558.45
4123	4263	D	E					MAND					X		U		N			-6,233,057.92
4123	4263	D	E					MAND					X		U		N			-7,230,070.15
4123	4263	D	E					MAND					X		U		N			-13,960,153.10
4123	4265	D	E					MAND					X		U		N			-58,412.67
4123	4265	C	E					MAND					X		U		N			20,507.21
4123	4265	D	E					MAND					X		U		N			-15,000.00
4123	4265	C	E					MAND					X		U		N			41,270.07
4123	4266	D	E					MAND					X		U		N			-176,090.33
4123	4266	D	E					MAND					X		U		N			-2,504,476.21
4123	4266	D	E					MAND					X		U		N			-14,265.03
4123	4266	D	E					MAND					X		U		N			-3,860.94
4123	4266	D	E					MAND					X		U		N			-53,381.61
4123	4266	D	E					MAND					X		U		N			-137,837.51

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND				X			U		N			-178,129.29
4123	4266	D	E					MAND				X			U		N			-283,871.96
4123	4266	D	E					MAND				X			U		N			-11,403.68
4123	4266	D	E					MAND				X			U		N			-375.76
4123	4266	D	E					MAND				X			U		N			-456,089.37
4123	4266	D	E					MAND				X			U		N			-83,885.24
4123	4266	D	E					MAND				X			U		N			-90,748.12
4123	4266	D	E					MAND				X			U		N			-102,258.78
4123	4266	D	E					MAND				X			U		N			-34,175.80
4123	4266	D	E					MAND				X			U		N			-5,571.89
4123	4266	D	E					MAND				X			U		N			-2,321.20
4123	4266	D	E					MAND				X			U		N			-13,013.96
4123	4266	D	E					MAND				X			U		N			-31,680.46
Sub-Total, 4123																			-881,470,068.47	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-36,178,532.08	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-38,679,189.79	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-90,141,112.25	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-46,897,181.95	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-39,164,124.46	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-102,615,599.86	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-551,787,842.07	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-89,899,267.04	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-60,275,949.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-89,139,210.91
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-42,007,893.97
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,009,154.40
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-6,307,358.92
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-6,148,064.96
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,636,764.73
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,954,927.40
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,475,367.13
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-4,613,120.38
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-12,655,649.41
Sub-Total, 4130																			-1,224,586,311.30	
4140	4221	D	B			F		MAND				X			U		N	3	57,905.58	
4140	4221	D	B			F		MAND				X			U		N	3	2,275,592.60	
4140	4221	D	B			F		MAND				X			U		N	3	25,426,004.26	
4140	4221	D	B			F		MAND				X			U		N	3	1,704,134.28	
4140	4221	D	B			F		MAND				X			U		N	3	2,507,741.81	
4140	4221	D	E			F		MAND				X			U		N	3	-3,681.72	
4140	4221	D	E			F		MAND				X			U		N	3	-190,750.12	
4140	4221	D	E			F		MAND				X			U		N	3	-423,746.80	
4140	4221	D	E			F		MAND				X			U		N	3	-19,902,374.77	
4140	4221	D	E			F		MAND				X			U		N	3	-3,217,499.45	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X			U		N	3		-1,123,682.09
Sub-Total, 4140																				7,109,643.58
4150, Mand: Additional offsets against BA only (total)																				=====
																				54,223.86
4150, Mand: Additional offsets against BA only (total)																				=====
																				2,084,842.48
4150, Mand: Additional offsets against BA only (total)																				=====
																				580,452.19
4150, Mand: Additional offsets against BA only (total)																				=====
																				2,083,995.01
4150, Mand: Additional offsets against BA only (total)																				=====
																				22,208,504.81
4150, Mand: Additional offsets against BA only (total)																				=====
																				-19,902,374.77
Sub-Total, 4150																				7,109,643.58
4160, Mand: Budget authority, net																				=====
																				368,786,000.00
4170, Mand: Outlays, net																				=====
																				-25,580,646.98
4170, Mand: Outlays, net																				=====
																				-28,109,559.68
4170, Mand: Outlays, net																				=====
																				-71,650,176.28
4170, Mand: Outlays, net																				=====
																				-35,569,144.67
4170, Mand: Outlays, net																				=====
																				-28,814,904.38

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OFFICE OF MANAGEMENT AND BUDGET
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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
4170																				===== -74,565,133.61
4170																				===== -348,906,642.94
4170																				===== -54,140,743.25
4170																				===== -8,264,324.31
4170																				===== 38,705,256.77
4170																				===== 225,032,633.95
4170																				===== -638,511.11
4170																				===== -5,001,404.81
4170																				===== -3,896,614.58
4170																				===== -1,580,279.68
4170																				===== -1,184,958.26
4170																				===== -1,604,663.74
4170																				===== -2,871,569.49
4170																				===== -8,290,240.23

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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
Sub-Total, 4170																			-436,931,627.28	
4180, Budget authority, net (disc. and mand.)																			===== 368,786,000.00	
4190, Outlays, net (disc. and mand.)																			===== -25,580,646.98	
4190, Outlays, net (disc. and mand.)																			===== -28,109,559.68	
4190, Outlays, net (disc. and mand.)																			===== -71,650,176.28	
4190, Outlays, net (disc. and mand.)																			===== -35,569,144.67	
4190, Outlays, net (disc. and mand.)																			===== -28,814,904.38	
4190, Outlays, net (disc. and mand.)																			===== -74,565,133.61	
4190, Outlays, net (disc. and mand.)																			===== -348,906,642.94	
4190, Outlays, net (disc. and mand.)																			===== -54,140,743.25	
4190, Outlays, net (disc. and mand.)																			===== -8,264,324.31	
4190, Outlays, net (disc. and mand.)																			===== 38,705,256.77	
4190, Outlays, net (disc. and mand.)																			===== 225,032,633.95	
4190, Outlays, net (disc. and mand.)																			===== -638,511.11	

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					-5,001,404.81
4190																					=====
																					-3,896,614.58
4190																					=====
																					-1,580,279.68
4190																					=====
																					-1,184,958.26
4190																					=====
																					-1,604,663.74
4190																					=====
																					-2,871,569.49
4190																					=====
																					-8,290,240.23
<hr/>																					
Sub-Total, 4190																					
-436,931,627.28																					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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			
<u>Change in Obl Bal</u>																					
3000																					214,973,538.88
3010																					-31,971,378.53
3020																					=====
																					183,002,160.35
3030																					870,303,450.19
3040																					-787,654,684.02
3050																					7,109,643.58
3080																					-78,293,060.79
3090																					219,329,244.26
3091																					-24,861,734.95
3100																					=====
																					194,467,509.31

BA & O, Net

4090																					=====
																					1,586,262,667.72
4110																					787,654,684.02
4120																					-282,313,617.83
4122																					-60,802,625.00
4123																					-881,470,068.47
4130																					=====
																					-1,224,586,311.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				7,109,643.58
4150, Mand: Additional offsets against BA only (total)																				=====
																				7,109,643.58
4160, Mand: Budget authority, net																				=====
																				368,786,000.00
4170, Mand: Outlays, net																				=====
																				-436,931,627.28
4180, Budget authority, net (disc. and mand.)																				=====
																				368,786,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-436,931,627.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		-709,974.06
0900	4901	C	B									X			U		N	3		-429.85
0900	4901	C	E									X			U		N	3		526,723.17
0900	4902	C	E					MAND	NEW			X			U		N		N	709,974.06
0900	4902	C	E					MAND	NEW			X			U		N		N	794,653.86
Sub-Total, 0900																			1,320,947.18	

Budgetary Resources

1000	4201	D	B												U		N	3		6,251,654.66
1000	4901	C	B									X			U		N	3		-709,974.06
1000	4901	C	B									X			U		N	3		-429.85
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	
1800	4262	D	E					MAND				X			U		N			3,219,859.17
1800	4263	D	E					MAND				X			U		N			528,395.52
1800	4266	D	E					MAND				X			U		N			24,327.39
Sub-Total, 1800																			3,772,582.08	
1850, BA: Mand: Spending auth: Total																			=====	
																			3,772,582.08	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,772,582.08	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,772,582.08	
1941	4450	C	E												U		N	3		3,772,582.08
1941	4610	C	E			A									U		N	3		679,052.82
Sub-Total, 1941																			4,451,634.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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
3000	4901	C	B									X			U		N	3		709,974.06
3000	4901	C	B									X			U		N	3		429.85
Sub-Total, 3000																				710,403.91
3020, Obligated balance, start of year (net)																				=====
																				710,403.91
3030	4901	C	B									X			U		N	3		-709,974.06
3030	4901	C	B									X			U		N	3		-429.85
3030	4901	C	E									X			U		N	3		526,723.17
3030	4902	C	E					MAND	NEW			X			U		N		N	709,974.06
3030	4902	C	E					MAND	NEW			X			U		N		N	794,653.86
Sub-Total, 3030																				1,320,947.18
3040	4902	C	E					MAND	NEW			X			U		N		N	-709,974.06
3040	4902	C	E					MAND	NEW			X			U		N		N	-794,653.86
Sub-Total, 3040																				-1,504,627.92
3090	4901	C	E												U		N	3		526,723.17
3100, Obligated balance, end of year (net)																				=====
																				526,723.17

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				5,772,582.08
4100	4902	C	E					MAND	NEW			X			U		N		N	709,974.06
4100	4902	C	E					MAND	NEW			X			U		N		N	794,653.86
Sub-Total, 4100																				1,504,627.92
4110	4902	C	E					MAND	NEW			X			U		N		N	709,974.06
4110	4902	C	E					MAND	NEW			X			U		N		N	794,653.86
Sub-Total, 4110																				1,504,627.92
4123	4262	D	E					MAND				X			U		N			-3,219,859.17
4123	4263	D	E					MAND				X			U		N			-528,395.52
4123	4266	D	E					MAND				X			U		N			-24,327.39
Sub-Total, 4123																				-3,772,582.08

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4130, Mand: Offsets against gross BA and outlays (total)																				
=====																				
-3,772,582.08																				
4160, Mand: Budget authority, net																				
=====																				
2,000,000.00																				
4170, Mand: Outlays, net																				
=====																				
-2,267,954.16																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
2,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-2,267,954.16																				

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

0900, Total new obligations																				1,320,947.18
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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																				3,772,582.08
1850, BA: Mand: Spending auth: Total																				3,772,582.08
1900, Budget authority total (disc. and mand.)																				5,772,582.08
1930, Total budgetary resources avail (disc. and mand.)																				5,772,582.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,451,634.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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																					710,403.91
3020, Obligated balance, start of year (net)																				710,403.91	
3030																					1,320,947.18
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,320,947.18	
3040																					-1,504,627.92
3040, Ob Bal: Outlays(gross)																				-1,504,627.92	
3090																					526,723.17
3090, Ob Bal: EOY: Unpaid obligations (gross)																				526,723.17	
3100																					526,723.17
3100, Obligated balance, end of year (net)																				526,723.17	

BA & O, Net

4090																					5,772,582.08
4090, Mand: Budget authority, gross																				5,772,582.08	
4100																					1,504,627.92
4100, Mand: Outlays from new authority																				1,504,627.92	
4110																					1,504,627.92
4110, Mand: Total outlays, gross																				1,504,627.92	
4123																					-3,772,582.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-3,772,582.08	
4130																					-3,772,582.08
4130, Mand: Offsets against gross BA and outlays (total)																				-3,772,582.08	
4160																					2,000,000.00
4160, Mand: Budget authority, net																				2,000,000.00	
4170																					-2,267,954.16
4170, Mand: Outlays, net																				-2,267,954.16	
4180																					2,000,000.00
4180, Budget authority, net (disc. and mand.)																				2,000,000.00	
4190																					-2,267,954.16
4190, Outlays, net (disc. and mand.)																				-2,267,954.16	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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		

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

Budgetary Resources

1000	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			225,060.00
1850, BA: Mand: Spending auth: Total																				=====
																				225,060.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,225,060.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,225,060.00
1941	4610	C	E		A										U		N	3		2,225,060.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,225,060.00
4123	4262	D	E				MAND					X			U		N			-225,060.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-225,060.00
4160, Mand: Budget authority, net																				=====
																				2,000,000.00
4170, Mand: Outlays, net																				=====
																				-225,060.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-225,060.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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		
Budgetary Resources																				
1000																				3,194,900.00
1000, Unob Bal: Brought forward, October 1																				
1022																				-3,194,900.00
1022, Unob Bal: Capital transfer to general fund																				
1200																				2,000,000.00
1200, BA: Mand: Appropriation																				
1260																				2,000,000.00
1260, BA: Mand: Appropriations (total)																				
1800																				225,060.00
1800, BA: Mand: Spending auth: Collected																				
1850																				225,060.00
1850, BA: Mand: Spending auth: Total																				
1900																				2,225,060.00
1900, Budget authority total (disc. and mand.)																				
1930																				2,225,060.00
1930, Total budgetary resources avail (disc. and mand.)																				
1941																				2,225,060.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
BA & O, Net																				
4090																				2,225,060.00
4090, Mand: Budget authority, gross																				
4123																				-225,060.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				
4130																				-225,060.00
4130, Mand: Offsets against gross BA and outlays (total)																				
4160																				2,000,000.00
4160, Mand: Budget authority, net																				
4170																				-225,060.00
4170, Mand: Outlays, net																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter 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.)																				=====
																				2,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-225,060.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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																					6,588,791,585.16
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,486,706,824.25		
1021, Unob Bal: Recov of prior year unpaid obligations																					40,710,534.56		
1022, Unob Bal: Capital transfer to general fund																					-14,269,084.60		
1023, Unob Bal: Applied to repay debt																					-151,765.73		
1050, Unob Bal: Unobligated balance (total)																					=====	1,512,996,508.48	
1100, BA: Disc: Appropriation																						1,786,516,200.00	
1160, BA: Disc: Appropriation (total)																						=====	1,786,516,200.00
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																						261,913,737.17	
1750, BA: Disc: Spending auth: Total																						=====	261,913,737.17
1800, BA: Mand: Spending auth: Collected																						13,731,153.13	
1825, BA: Mand: Spending auth: Applied to repay debt																						-3,097,425.73	
1850, BA: Mand: Spending auth: Total																						=====	10,633,727.40
1900, Budget authority total (disc. and mand.)																						=====	6,826,666,365.57

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,339,662,874.05	
1940, Unob Bal: Memo: Unob bal expiring																			-60,314,136.95	
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			1,690,557,151.94	
<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																			6,588,791,585.16	
3031, Ob Bal: Obligations incurred: Expired accounts																			9,821,521.60	
3040, Ob Bal: Outlays (gross)																			-6,482,856,588.36	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-40,710,534.56	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-12,469,356.91	
3090, Ob Bal: EOY: Unpaid obligations (gross)																			676,054,942.97	
3100, Obligated balance, end of year (net)																			=====	
																			676,054,942.97	

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Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 2,048,429,937.17
4010																				1,010,795,582.01
4011																				705,301,900.16
4020																				===== 1,716,097,482.17
4030																				-239,705,692.31
4033																				-24,992,803.18
4040																				===== -264,698,495.49
4052																				2,784,758.32
4060																				===== 2,784,758.32
4070																				===== 1,786,516,200.00
4080																				===== 1,451,398,986.68
4090																				===== 4,778,236,428.40
4100																				4,766,753,490.83
4110																				4,766,753,490.83
4123																				-13,731,153.13
4130																				===== -13,731,153.13

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4160, Mand: Budget authority, net																				=====
																				4,764,505,275.27
4170, Mand: Outlays, net																				=====
																				4,753,022,337.70
4180, Budget authority, net (disc. and mand.)																				=====
																				6,551,021,475.27
4190, Outlays, net (disc. and mand.)																				=====
																				6,204,421,324.38

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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		

Program Activity Total Obligations

0900, Total new obligations																					6,515,174,965.88
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,195,310,775.09		
1021, Unob Bal: Recov of prior year unpaid obligations																					81,603,727.79		
1023, Unob Bal: Applied to repay debt																					-688,485,244.30		
1050, Unob Bal: Unobligated balance (total)																					=====	588,429,258.58	
1400, BA: Mand: Borrowing authority																						1,578,644,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	1,578,644,000.00
1800, BA: Mand: Spending auth: Collected																						7,823,358,852.53	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						-5,570,196.32	
1825, BA: Mand: Spending auth: Applied to repay debt																						-11,312,755.70	
1850, BA: Mand: Spending auth: Total																						=====	7,806,475,900.51
1900, Budget authority total (disc. and mand.)																						=====	9,385,119,900.51
1930, Total budgetary resources avail (disc. and mand.)																						=====	9,973,549,159.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							3,458,374,193.21

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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																					6,515,174,965.88
3040																					-6,379,918,853.82
3050																					5,570,196.32
3080																					-81,603,727.79
3090																					443,586,070.14
3091																					-230,303,536.97
3100																					=====
																					213,282,533.17

BA & O, Net

4090																					=====
																					9,385,119,900.51
4110																					6,379,918,853.82
4120																					-5,386,809,920.25
4122																					-246,684,729.00
4123																					-2,189,864,203.28
4130																					=====
																					-7,823,358,852.53

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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		
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				
																			5,570,196.32	
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			5,570,196.32	
4160, Mand: Budget authority, net																				
																			=====	
																			1,567,331,244.30	
4170, Mand: Outlays, net																				
																			=====	
																			-1,443,439,998.71	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,567,331,244.30	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-1,443,439,998.71	
