

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,046

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147,320	147,320	147,320	147,320
1021	Unob Bal: Recov of prior year unpaid obligations	2,498	5,365	7,066	9,407
1041	Unob Bal: Antic recov of prior year unpaid obl	12,502	9,635	7,934	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,320	162,320	162,320	156,727
1700	BA: Disc: Spending auth: Collected	3,605	83,413	84,775	97,219
1740	BA: Disc: Spending auth:Antic colls, reimb, other	84,193	4,385	3,023	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87,798	87,798	87,798	97,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,798	87,798	87,798	97,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,118	250,118	250,118	253,946

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	116	117	122	123
2004	Direct obligations incurred (total)		=====		
		116	117	122	123
2101	Reimbursable obs incurred: Category A (by quarter)	2,382	4,774	5,028	9,615
2102	Rural Business Investment	3	3	3	0
2102	Reimbursable obs incurred	0	0	0	44
2102	Disaster Indirect	4,128	7,609	9,628	0
2102	Disaster Loan Making	49,460	85,874	141,978	0
2102	MicroLoan Intermediary Tr	0	32	56	0
2102	Reimbursable obs incurred	0	0	0	9,627
2102	Reimbursable obs incurred	0	0	0	196,241
2102	Reimbursable obs incurred	0	0	0	56
2102	Reimbursable obs incurred	0	0	0	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55,972	98,291	156,694	215,586
2201	Unob Bal: Apportioned: Avail in the current period	97,334	133,827	80,155	34,371
2203	Unob Bal: Apportioned: Anticipated	96,696	17,884	13,147	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,867

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,047

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		250,118	250,118	250,118	253,946

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,415	47,415	47,415	47,415
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	47,415	47,415	47,415	47,415
3030 Ob Bal: Obligations incurred: Unexpired accounts	56,089	98,408	156,816	215,709
3040 Ob Bal: Outlays (gross)	-48,876	-96,643	-153,851	-212,767
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,498	-5,365	-7,066	-9,407
3090 Ob Bal: EOY: Unpaid obligations (gross)	52,130	43,814	43,314	40,949
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	52,130	43,814	43,314	40,949

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	87,798	87,798	87,798	97,219
4010 Disc: Outlays from new authority	32,158	73,089	126,910	184,698
4011 Disc: Outlays from balances	16,718	23,554	26,942	28,070
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	48,876	96,643	153,851	212,767
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-839	-76,630	-75,798	-85,931
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,766	-6,783	-8,977	-11,288
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3,605	-83,413	-84,775	-97,219
4070,Disc: Budget authority, net	=====	=====	=====	
	84,193	4,385	3,023	0
4080,Disc: Outlays, net	=====	=====	=====	=====
	45,271	13,230	69,076	115,548
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	84,193	4,385	3,023	0

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,048

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,271	13,230	69,076	115,548

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,049

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Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- -10/12-0100
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	150,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	150,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	150,000
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	150,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	150,000
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	150,000

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	150,000
4070	Disc: Budget authority, net	0	=====	0	=====
		0	0	0	150,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	150,000

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,050

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Budget Agency: Small Business Administration
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- -10/11-0100
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		205,691	205,691	205,691	205,691
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		205,691	205,691	205,691	205,691
1700 BA: Disc: Spending auth: Collected		0	0	0	48
1750,BA: Disc: Spending auth: Total			=====		
		0	0	0	48
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		205,691	205,691	205,691	205,739
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		205,691	205,691	205,691	205,739

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	5,700	50,396	121,038	174,294
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	5,700	50,396	121,038	174,294
2201 Unob Bal: Apportioned: Avail in the current period	15,831	155,294	84,652	31,445
2403 Unob Bal: Unapportioned: Other	184,160	0	0	0
2500,Total budgetary resources	=====	=====	=====	=====
	205,691	205,691	205,691	205,739

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,051

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,700	50,396	121,038	174,294
3040	Ob Bal: Outlays (gross)	-220	-5,730	-22,941	-47,692
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,480	44,666	98,097	126,601
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,480	44,666	98,097	126,601

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	205,691	205,691	205,691	205,739
4010 Disc: Outlays from new authority	220	5,730	22,941	47,692
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	220	5,730	22,941	47,692
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-48
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	0	0	-48
4070,Disc: Budget authority, net	=====	=====	=====	=====
	205,691	205,691	205,691	205,691
4080,Disc: Outlays, net	=====	=====	=====	=====
	220	5,730	22,941	47,644
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	205,691	205,691	205,691	205,691
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	220	5,730	22,941	47,644

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,052

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,894	17,894	17,894	17,894
1021	Unob Bal: Recov of prior year unpaid obligations	3,635	3,017	883	2,109
1041	Unob Bal: Antic recov of prior year unpaid obl	0	618	1,450	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,529	21,529	20,228	20,003
1700	BA: Disc: Spending auth: Collected	0	0	48	129
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	48	129
1900	Budget authority total (disc. and mand.)		=====		
		0	0	48	129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,529	21,529	20,275	20,132

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	360	11,473	11,816	19,137
2004	Direct obligations incurred (total)		=====	=====	=====
		360	11,473	11,816	19,137
2201	Unob Bal: Apportioned: Avail in the current period	21,169	10,056	8,459	3,180
2403	Unob Bal: Unapportioned: Other	0	0	0	-2,186
2500	Total budgetary resources	=====	=====	=====	=====
		21,529	21,529	20,275	20,132

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,053

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		121,761	121,761	121,761	121,761
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		121,761	121,761	121,761	121,761
3030 Ob Bal: Obligations incurred: Unexpired accounts		360	11,473	11,816	19,137
3040 Ob Bal: Outlays (gross)		-25,257	-46,744	-70,608	-81,424
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts		-3,635	-3,017	-883	-2,109
3090 Ob Bal: EOY: Unpaid obligations (gross)		93,229	83,473	62,086	57,365
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		93,229	83,473	62,086	57,365

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	0	48	129	
4011 Disc: Outlays from balances	25,257	46,744	70,608	81,424	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	25,257	46,744	70,608	81,424	
4033 Disc: Offsets, BA and OL: Collections, nonFed srce	0	0	-48	-129	
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	
	0	0	-48	-129	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	25,257	46,744	70,560	81,296	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	25,257	46,744	70,560	81,296	

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,054

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		286,748	286,748	286,748	286,748
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		286,748	286,748	286,748	286,748
1700 BA: Disc: Spending auth: Collected		25,342	153,000	153,000	153,031
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,115	0	0	0
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		127,043	500	500	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		153,500	153,500	153,500	153,031
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		440,248	440,248	440,248	439,778
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		440,248	440,248	440,248	439,778

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	47,706	137,551	164,870	286,042
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	47,706	137,551	164,870	286,042
2101 Reimbursable obs incurred: Category A (by quarter)	26,454	51,485	114,696	152,902
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	26,454	51,485	114,696	152,902
2201 Unob Bal: Apportioned: Avail in the current period	114,574	116,870	93,510	834
2203 Unob Bal: Apportioned: Anticipated	89,783	76,750	38,375	0
2403 Unob Bal: Unapportioned: Other	161,730	57,592	28,796	0
2500>Total budgetary resources	=====	=====	=====	=====
	440,248	440,248	440,248	439,778

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,055

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Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /10-0100
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	74,160	189,035	279,566	438,944
3040	Ob Bal: Outlays (gross)	-62,464	-140,260	-228,587	-325,879
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,115	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,696	48,776	50,979	113,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,115	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,581	48,776	50,979	113,065
 <u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		440,248	440,248	440,248	439,778
4010	Disc: Outlays from new authority	62,464	140,260	228,587	325,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,464	140,260	228,587	325,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,342	-153,000	-153,000	-153,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,342	-153,000	-153,000	-153,031
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,115	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,115	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		413,791	287,248	287,248	286,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,123	-12,740	75,587	172,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		413,791	287,248	287,248	286,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,123	-12,740	75,587	172,842

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,056

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	81	128
1050	Unob Bal: Unobligated balance (total)		=====		
		75	106	156	203
1700	BA: Disc: Spending auth: Collected	44	44	44	227
1750	BA: Disc: Spending auth: Total		=====		
		44	44	44	227
1900	Budget authority total (disc. and mand.)		=====		
		44	44	44	227
1910	Total budgetary resources (disc. and mand.)		=====		
		119	150	200	431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	119	144	194	425
2500	Total budgetary resources		=====		
		119	150	200	431

11/18/10
17:42:05
(MAX-BEXEC011)

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PAGE 15,057

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,544	61,544	61,544	61,544
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,544	61,544	61,544	61,544
3031	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3040	Ob Bal: Outlays (gross)	-6,935	-13,509	-20,609	-26,287
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-81	-128
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,609	48,010	40,860	35,135
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,609	48,010	40,860	35,135

BA & O, Net

4000	Disc: Budget authority, gross	44	44	44	227
4011	Disc: Outlays from balances	6,935	13,509	20,609	26,287
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,935	13,509	20,609	26,287
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-44	-44	-147
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-44	-44	-227
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,891	13,465	20,565	26,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,891	13,465	20,565	26,060

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,058

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	809	809	809	809
1021	Unob Bal: Recov of prior year unpaid obligations	255	1,519	2,685	3,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,065	2,328	3,495	4,493
1700	BA: Disc: Spending auth: Collected	2,224	2,322	2,341	2,415
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,224	2,322	2,341	2,415
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,224	2,322	2,341	2,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,289	4,650	5,835	6,909

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,205	1,516	1,514	4,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,205	1,516	1,514	4,279
2101	Reimbursable obs incurred: Category A (by quarter)	1,480	1,480	1,484	1,484
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,480	1,480	1,484	1,484
2403	Unob Bal: Unapportioned: Other	604	1,654	2,838	1,146
2500	Total budgetary resources	=====	=====	=====	=====
		3,289	4,650	5,835	6,909

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,059

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		89,788	89,788	89,788	89,788
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		89,788	89,788	89,788	89,788
3031 Ob Bal: Obligations incurred: Expired accounts		2,685	2,996	2,998	5,763
3040 Ob Bal: Outlays (gross)		-33,732	-55,140	-67,480	-77,866
3081 Ob Bal: Recov, prior year unpaid obs, exp accts		-255	-1,519	-2,685	-3,684
3090 Ob Bal: EOY: Unpaid obligations (gross)		58,486	36,125	22,620	14,000
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		58,486	36,125	22,620	14,000

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====	=====
		2,224	2,322	2,341	2,415
4011 Disc: Outlays from balances		33,732	55,140	67,480	77,866
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		33,732	55,140	67,480	77,866
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-327	-360	0	-22
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1,898	-1,962	-2,341	-2,393
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2,224	-2,322	-2,341	-2,415
4080,Disc: Outlays, net		=====	=====	=====	=====
		31,508	52,818	65,139	75,451
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		31,508	52,818	65,139	75,451

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,060

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	295	295	295	295
1021	Unob Bal: Recov of prior year unpaid obligations	704	795	943	1,158
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		999	1,089	1,238	1,453
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		999	1,089	1,238	1,453

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	702	766	894	1,109
2104	Reimbursable obligations incurred (total)		=====		=====
		702	766	894	1,109
2403	Unob Bal: Unapportioned: Other	297	323	344	344
2500	Total budgetary resources		=====	=====	=====
		999	1,089	1,238	1,453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,104	3,104	3,104	3,104
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,104	3,104	3,104	3,104
3031	Ob Bal: Obligations incurred: Expired accounts	702	766	894	1,109
3040	Ob Bal: Outlays (gross)	-261	-887	-1,339	-1,793
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-704	-795	-943	-1,158
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,841	2,189	1,717	1,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,841	2,189	1,717	1,263

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,061

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	261	887	1,339	1,793
4020	Disc: Total outlays, gross		=====	=====	=====
		261	887	1,339	1,793
4080	Disc: Outlays, net		=====	=====	=====
		261	887	1,339	1,793
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		261	887	1,339	1,793

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,062

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,352	1,352	1,352	1,352
1021	Unob Bal: Recov of prior year unpaid obligations	82	932	1,589	1,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,434	2,284	2,942	3,313
1700	BA: Disc: Spending auth: Collected	408	407	326	410
1750	BA: Disc: Spending auth: Total		=====		
		408	407	326	410
1900	Budget authority total (disc. and mand.)		=====		
		408	407	326	410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,842	2,692	3,268	3,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	97	99	258	970
2004	Direct obligations incurred (total)		=====		
		97	99	258	970
2101	Reimbursable obs incurred: Category A (by quarter)	19	19	19	19
2102	Reimbursable obs incurred	0	0	0	1
2102	Small Disadvantaged Busin	1	1	1	0
2102	Reimbursable obs incurred	0	0	0	42
2104	Reimbursable obligations incurred (total)		=====		
		20	20	20	62
2403	Unob Bal: Unapportioned: Other	1,725	2,573	2,990	2,692
2500	Total budgetary resources	=====	=====	=====	=====
		1,842	2,692	3,268	3,723

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,063

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,266	12,266	12,266	12,266
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,266	12,266	12,266	12,266
3031	Ob Bal: Obligations incurred: Expired accounts	117	118	278	1,032
3040	Ob Bal: Outlays (gross)	-5,411	-7,216	-8,173	-8,599
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-932	-1,589	-1,961
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,890	4,236	2,782	2,738
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,890	4,236	2,782	2,738

BA & O, Net

4000	Disc: Budget authority, gross	408	407	326	410
4011	Disc: Outlays from balances	5,411	7,216	8,173	8,599
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,411	7,216	8,173	8,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-127
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-408	-407	-326	-283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-408	-407	-326	-410
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,003	6,809	7,846	8,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,003	6,809	7,846	8,188

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,064

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	271	271	271	271
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		271	286	286	286
1910	Total budgetary resources (disc. and mand.)		=====		
		271	286	286	286

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	271	286	286	286
2500	Total budgetary resources		=====		
		271	286	286	286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	338	338	338	338
3020	Obligated balance, start of year (net)		=====		
		338	338	338	338
3040	Ob Bal: Outlays (gross)	-73	-100	-154	-154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	265	223	169	169
3100	Obligated balance, end of year (net)		=====		
		265	223	169	169

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,065

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	100	154	154
4020	Disc: Total outlays, gross	73	=====	154	154
<hr/>					
4080	Disc: Outlays, net	73	=====	154	154
<hr/>					
4190	Outlays, net (disc. and mand.)	73	=====	154	154
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11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,066

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,485	3,485	3,485	3,485
1021	Unob Bal: Recov of prior year unpaid obligations	88	623	1,302	1,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,573	4,108	4,787	5,068
1700	BA: Disc: Spending auth: Collected	1	2	2	15
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	15
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,575	4,110	4,789	5,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	-26	596
2004	Direct obligations incurred (total)		=====	=====	
		4	4	-26	596
2403	Unob Bal: Unapportioned: Other	3,570	4,105	4,815	4,487
2500	Total budgetary resources	=====	=====	=====	=====
		3,575	4,110	4,789	5,083

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,067

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,486	4,486	4,486	4,486
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,486	4,486	4,486	4,486
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	-26	596
3040	Ob Bal: Outlays (gross)	-231	-333	-349	-702
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-623	-1,302	-1,583
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,171	3,535	2,809	2,797
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,171	3,535	2,809	2,797

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	2	15
4011	Disc: Outlays from balances	231	333	349	702
4020	Disc: Total outlays, gross	231	=====	349	702
		231	333	349	702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-2	-15
		-1	-2	-2	-15
4080	Disc: Outlays, net	230	=====	347	687
		230	331	347	687
4190	Outlays, net (disc. and mand.)	230	=====	347	687
		230	331	347	687

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,068

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	328	328	328	328
1050	Unob Bal: Unobligated balance (total)		=====		
		328	328	328	328
1910	Total budgetary resources (disc. and mand.)		=====		
		328	328	329	329

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	328	328	329	329
2500	Total budgetary resources		=====		
		328	328	329	329

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	249	249	249	249
3020	Obligated balance, start of year (net)		=====		
		249	249	249	249
3090	Ob Bal: EOY: Unpaid obligations (gross)	249	249	249	249
3100	Obligated balance, end of year (net)		=====		
		249	249	249	249

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,069

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,534	5,534	5,534	5,534
1021	Unob Bal: Recov of prior year unpaid obligations	69	1,013	2,389	2,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,604	6,547	7,923	8,122
1700	BA: Disc: Spending auth: Collected	1	3	73	73
1750	BA: Disc: Spending auth: Total		=====		
		1	3	73	73
1900	Budget authority total (disc. and mand.)		=====		
		1	3	73	73
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,605	6,550	7,996	8,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	56	92	708
2004	Direct obligations incurred (total)		=====		
		53	56	92	708
2403	Unob Bal: Unapportioned: Other	5,552	6,494	7,905	7,486
2500	Total budgetary resources	=====	=====	=====	=====
		5,605	6,550	7,996	8,195

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,070

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		18,332	18,332	18,332	18,332
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		18,332	18,332	18,332	18,332
3031 Ob Bal: Obligations incurred: Expired accounts		53	56	92	708
3040 Ob Bal: Outlays (gross)		-2,707	-4,606	-6,249	-8,633
3081 Ob Bal: Recov, prior year unpaid obs, exp accts		-69	-1,013	-2,389	-2,587
3090 Ob Bal: EOY: Unpaid obligations (gross)		15,609	12,769	9,786	7,820
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		15,609	12,769	9,786	7,820

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	1	3	73	73	
4011 Disc: Outlays from balances	2,707	4,606	6,249	8,633	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	2,707	4,606	6,249	8,633	
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-73	-73	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-1	-3	-73	-73	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	2,706	4,603	6,176	8,560	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	2,706	4,603	6,176	8,560	

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,071

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	76	3
1700	BA: Disc: Spending auth: Collected	0	-3	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	-3	-3	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	-3	-3	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		76	72	72	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	76	72	72	0
2500	Total budgetary resources		=====		
		76	72	72	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-3	-3	-3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	3	3	3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,072

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,635	5,635	5,635	5,635
1021	Unob Bal: Recov of prior year unpaid obligations	284	531	578	1,127
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,919	6,166	6,213	1,067
1700	BA: Disc: Spending auth: Collected	-1	-143	-437	-539
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-143	-437	-539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-143	-437	-539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,918	6,023	5,777	528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	59	528
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	59	528
2403	Unob Bal: Unapportioned: Other	5,918	6,023	5,718	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,918	6,023	5,777	528

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,073

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,628	7,628	7,628	7,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,628	7,628	7,628	7,628
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	59	528
3040	Ob Bal: Outlays (gross)	-1,548	-3,292	-6,417	-7,030
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-284	-531	-578	-1,127
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,796	3,806	691	0
3100	Obligated balance, end of year (net)	=====	=====		
		5,796	3,806	691	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1	-143	-437	-539
4011	Disc: Outlays from balances	1,548	3,292	6,417	7,030
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,548	3,292	6,417	7,030
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	167	440	542
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	-24	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	143	437	539
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,549	3,435	6,854	7,569
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,549	3,435	6,854	7,569

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,074

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,396	60,396	60,396	60,396
1021	Unob Bal: Recov of prior year unpaid obligations	5	13	48	305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,400	60,409	60,444	60,701
1700	BA: Disc: Spending auth: Collected	15	15	215	257
1750	BA: Disc: Spending auth: Total		=====		
		15	15	215	257
1900	Budget authority total (disc. and mand.)		=====		
		15	15	215	257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,416	60,424	60,659	60,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,691	5,534	9,424	20,561
2002	Automation of IT	479	1,484	7,146	0
2002	Microloan Technical Asist	0	0	22,641	0
2002	Direct obs incurred: Cate	0	0	0	15,852
2002	Direct obs incurred: Cate	0	0	0	23,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,170	7,018	39,211	60,095
2102	MicroLoan Intermediary Tr	0	172	415	0
2102	Reimbursable obs incurred	0	0	0	415
2104	Reimbursable obligations incurred (total)		=====		
		0	172	415	415
2201	Unob Bal: Apportioned: Avail in the current period	49,246	47,233	19,033	678
2403	Unob Bal: Unapportioned: Other	8,000	6,000	2,000	-231
2500	Total budgetary resources	=====	=====	=====	=====
		60,416	60,424	60,659	60,958

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,075

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,072	4,072	4,072	4,072
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,072	4,072	4,072	4,072
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,170	7,190	39,626	60,510
3040	Ob Bal: Outlays (gross)	-4,995	-8,721	-15,373	-27,159
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-13	-48	-305
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,242	2,529	28,278	37,118
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,242	2,529	28,278	37,118

BA & O, Net

4000	Disc: Budget authority, gross	15	=====	215	257
			15		
4011	Disc: Outlays from balances	4,995	8,721	15,373	27,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,995	8,721	15,373	27,159
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-15	-15	-215	-257
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-15	-215	-257
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,980	8,706	15,158	26,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,980	8,706	15,158	26,902

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,076

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	264	264	264	264
1050	Unob Bal: Unobligated balance (total)		=====		
		264	264	264	264
1700	BA: Disc: Spending auth: Collected	0	0	0	24
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	24
1910	Total budgetary resources (disc. and mand.)		=====		
		264	264	264	288

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	45
2004	Direct obligations incurred (total)		=====		
		0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	264	264	264	242
2500	Total budgetary resources		=====		
		264	264	264	288

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,077

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		25	25	25	25
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3040	Ob Bal: Outlays (gross)	-24	-24	-24	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	20
3100	Obligated balance, end of year (net)		=====		
		1	0	0	20

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	24
4010	Disc: Outlays from new authority	0	0	0	26
4011	Disc: Outlays from balances	24	24	24	24
4020	Disc: Total outlays, gross		=====		
		24	24	24	50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-24
4080	Disc: Outlays, net		=====		
		24	24	24	26
4190	Outlays, net (disc. and mand.)		=====		
		24	24	24	26

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,078

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	243,735	243,735	243,735	243,735
1021	Unob Bal: Recov of prior year unpaid obligations	7,621	13,852	17,581	24,065
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,767
1041	Unob Bal: Antic recov of prior year unpaid obl	12,502	10,253	9,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,858	267,840	270,701	262,033
1100	BA: Disc: Appropriation	492,438	492,438	492,438	642,438
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		492,438	492,438	492,438	642,438
1700	BA: Disc: Spending auth: Collected	31,639	239,059	240,384	253,307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,115	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,237	4,885	3,523	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243,991	243,944	243,907	253,307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		736,429	736,382	736,345	895,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000,287	1,004,223	1,007,046	1,157,779

Status of Budgetary Resources

2004	Direct obligations incurred (total)	58,412	208,236	338,961	546,825
2104	Reimbursable obligations incurred (total)	84,628	152,214	274,202	371,558
2201	Unob Bal: Apportioned: Avail in the current period	298,417	463,544	286,074	70,751
2203	Unob Bal: Apportioned: Anticipated	186,479	94,634	51,522	0
2403	Unob Bal: Unapportioned: Other	372,351	85,595	56,288	168,645
2500	Total budgetary resources	=====	=====	=====	=====
		1,000,287	1,004,223	1,007,046	1,157,779

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,079

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371,009	371,009	371,009	371,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		371,009	371,009	371,009	371,009
3030	Ob Bal: Obligations incurred: Unexpired accounts	139,478	356,502	608,862	908,640
3031	Ob Bal: Obligations incurred: Expired accounts	3,562	3,947	4,300	9,743
3040	Ob Bal: Outlays (gross)	-192,734	-383,205	-602,154	-826,035
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,115	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,137	-8,395	-7,998	-11,822
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483	-5,457	-9,583	-12,244
3090	Ob Bal: EOY: Unpaid obligations (gross)	313,694	334,401	364,436	439,291
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,115	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		312,579	334,401	364,436	439,291

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		736,429	736,382	736,345	895,745
4010	Disc: Outlays from new authority	94,842	219,079	378,438	558,289
4011	Disc: Outlays from balances	97,892	164,126	223,716	267,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		192,734	383,205	602,154	826,030
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,507	-229,819	-228,355	-238,706
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,132	-9,239	-12,029	-14,602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,639	-239,059	-240,384	-253,307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,115	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,115	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		703,675	497,323	495,961	642,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		161,095	144,146	361,771	572,722

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,080

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		703,675	497,323	495,961	642,438
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		161,095	144,146	361,771	572,722

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,081

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,634	5,634	5,634	5,634
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,634	5,634	5,635	5,635
1700	BA: Disc: Spending auth: Collected	1	1,001	1,001	1,001
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,635	6,635	6,636	6,636

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	314	580	853	1,116
2004	Direct obligations incurred (total)		=====		=====
		314	580	853	1,116
2102	Reimbursable obs incurred	0	0	0	1,235
2102	Disaster Indirect	178	362	523	0
2104	Reimbursable obligations incurred (total)		=====		=====
		178	362	523	1,235
2201	Unob Bal: Apportioned: Avail in the current period	6,144	5,693	5,260	4,285
2500	Total budgetary resources	=====	=====	=====	=====
		6,635	6,635	6,636	6,636

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,082

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47	47	47	47
3020	Obligated balance, start of year (net)		=====		
		47	47	47	47
3030	Ob Bal: Obligations incurred: Unexpired accounts	491	942	1,376	2,351
3040	Ob Bal: Outlays (gross)	-469	-900	-1,357	-1,969
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	68	88	65	427
3100	Obligated balance, end of year (net)		=====		
		68	88	65	427

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
4010	Disc: Outlays from new authority	419	850	1,306	1,919
4011	Disc: Outlays from balances	51	50	50	50
4020	Disc: Total outlays, gross		=====	=====	=====
		469	900	1,357	1,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1,001	-1,001	-1,001
4070	Disc: Budget authority, net	=====	=====		
		1,000	0	0	0
4080	Disc: Outlays, net		=====		
		468	-101	356	968
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,000	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		468	-101	356	968

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,083

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		16,300	16,300	16,300	16,300
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		16,300	16,300	16,300	16,300
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		16,300	16,300	16,300	16,300
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		16,300	16,300	16,300	16,300

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	3,382	7,034	10,849	16,236
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	3,382	7,034	10,849	16,236
2201 Unob Bal: Apportioned: Avail in the current period	418	1,016	1,551	64
2403 Unob Bal: Unapportioned: Other	12,500	8,250	3,900	0
2500,Total budgetary resources	=====	=====	=====	=====
	16,300	16,300	16,300	16,300

Change in Obl Bal

3030 Ob Bal: Obligations incurred: Unexpired accounts	3,382	7,034	10,849	16,236
3040 Ob Bal: Outlays (gross)	-2,961	-6,237	-10,174	-14,222
3090 Ob Bal: EOY: Unpaid obligations (gross)	421	797	675	2,014
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	421	797	675	2,014

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,084

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		16,300	16,300	16,300	16,300
4010 Disc: Outlays from new authority		2,961	6,237	10,174	14,222
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		2,961	6,237	10,174	14,222
4070,Disc: Budget authority, net		=====	=====	=====	=====
		16,300	16,300	16,300	16,300
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,961	6,237	10,174	14,222
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		16,300	16,300	16,300	16,300
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,961	6,237	10,174	14,222

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,085

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	9	38	92	142
1050	Unob Bal: Unobligated balance (total)		=====		
		108	137	191	241
1700	BA: Disc: Spending auth: Collected	52	52	52	52
1750	BA: Disc: Spending auth: Total		=====		
		52	52	52	52
1900	Budget authority total (disc. and mand.)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		160	189	244	293

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	76	76	76
2004	Direct obligations incurred (total)		=====		
		75	76	76	76
2403	Unob Bal: Unapportioned: Other	85	113	167	217
2500	Total budgetary resources		=====		
		160	189	244	293

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,086

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,861	2,861	2,861	2,861
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,861	2,861	2,861	2,861
3031	Ob Bal: Obligations incurred: Expired accounts	75	76	76	76
3040	Ob Bal: Outlays (gross)	-1,717	-2,141	-2,610	-2,741
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-38	-92	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,210	758	234	55
3100	Obligated balance, end of year (net)	=====	=====		
		1,210	758	234	55

BA & O, Net

4000	Disc: Budget authority, gross	52	=====	52	52
4011	Disc: Outlays from balances	1,717	2,141	2,610	2,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,717	2,141	2,610	2,741
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-51	-52	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-52	-52	-52	-52
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,665	2,089	2,558	2,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,665	2,089	2,558	2,688

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,087

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115	115	115	115
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	36	62
1050	Unob Bal: Unobligated balance (total)		=====		
		115	138	151	177
1700	BA: Disc: Spending auth: Collected	1	1	15	48
1750	BA: Disc: Spending auth: Total		=====		
		1	1	15	48
1900	Budget authority total (disc. and mand.)		=====		
		1	1	15	48
1910	Total budgetary resources (disc. and mand.)		=====		
		116	139	166	226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-33	0
2004	Direct obligations incurred (total)		=====		
		0	0	-33	0
2403	Unob Bal: Unapportioned: Other	116	139	199	225
2500	Total budgetary resources		=====		
		116	139	166	226

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,088

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63	63	63	63
3020	Obligated balance, start of year (net)		=====		
		63	63	63	63
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-33	0
3040	Ob Bal: Outlays (gross)	0	-1	33	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-36	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	39	26	0
3100	Obligated balance, end of year (net)		=====		
		63	39	26	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	15	48
4011	Disc: Outlays from balances	0	1	-33	1
4020	Disc: Total outlays, gross		=====		
		0	1	-33	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-1	-1	-15	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-15	-48
4080	Disc: Outlays, net		=====		
		-1	0	-47	-47
4190	Outlays, net (disc. and mand.)		=====		
		-1	0	-47	-47

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,089

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		32	43	46	46
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		32	43	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	43	46	46
2500	Total budgetary resources		=====		
		32	43	46	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3020	Obligated balance, start of year (net)		=====		
		13	13	13	13
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	3	0	0
3100	Obligated balance, end of year (net)		=====		
		13	3	0	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,090

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====		
		0	0	1	1
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-1	-1
4040,Disc: Offsets against gross BA and outlays (total)			=====		
		0	0	-1	-1
4080,Disc: Outlays, net			=====		
		0	0	-1	-1
4190,Outlays, net (disc. and mand.)			=====		
		0	0	-1	-1

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,091

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	57	57	57	57
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		57	57	57	57
<u>1700</u>	<u>BA: Disc: Spending auth: Collected</u>	-2	-2	-2	0
<u>1750</u>	<u>BA: Disc: Spending auth: Total</u>		=====		
		-2	-2	-2	0
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		-2	-2	-2	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		55	55	55	57

Status of Budgetary Resources

<u>2001</u>	<u>Direct obs incurred: Category A (by quarter)</u>	0	0	0	2
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		0	0	0	2
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	55	55	55	55
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		55	55	55	57

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,092

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	0	0	0	-2
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-2	-2	-2	0
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2	2	2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		2	2	2	0
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,093

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /05-0200
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1029	Unob Bal: Other balances withdrawn	0	0	0	-101
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	0
1910	Total budgetary resources (disc. and mand.)		=====		
		101	101	101	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	101	101	101	0
2500	Total budgetary resources		=====		
		101	101	101	0

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,094

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,323	9,323	9,323	9,323
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,323	9,323	9,357	9,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,323	9,323	9,357	9,357

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	166	1,517	1,652	2,014
2004	Direct obligations incurred (total)	166	=====	=====	=====
		166	1,517	1,652	2,014
2201	Unob Bal: Apportioned: Avail in the current period	1,157	706	2,004	1,943
2403	Unob Bal: Unapportioned: Other	8,000	7,100	5,700	5,400
2500	Total budgetary resources	=====	=====	=====	=====
		9,323	9,323	9,357	9,357

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	336	336	336	336
3020	Obligated balance, start of year (net)	336	=====	=====	=====
		336	336	336	336
3030	Ob Bal: Obligations incurred: Unexpired accounts	166	1,517	1,652	2,014
3040	Ob Bal: Outlays (gross)	-347	-577	-835	-1,871
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-34	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	155	1,276	1,120	446
3100	Obligated balance, end of year (net)	155	=====	=====	=====
		155	1,276	1,120	446

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,095

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	347	577	835	1,871
4020	Disc: Total outlays, gross		=====		=====
		347	577	835	1,871
4080	Disc: Outlays, net		=====		=====
		347	577	835	1,871
4190	Outlays, net (disc. and mand.)		=====		=====
		347	577	835	1,871

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,096

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,361	15,361	15,361	15,361
1021	Unob Bal: Recov of prior year unpaid obligations	9	72	176	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,371	15,434	15,538	15,512
1100	BA: Disc: Appropriation	16,300	16,300	16,300	16,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,300	16,300	16,300	16,300
1700	BA: Disc: Spending auth: Collected	51	1,051	1,066	1,102
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,051	1,051	1,066	1,102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,351	17,351	17,366	17,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,722	32,785	32,904	32,915

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,936	9,206	13,397	19,444
2104	Reimbursable obligations incurred (total)	178	362	523	1,235
2201	Unob Bal: Apportioned: Avail in the current period	7,719	7,415	8,815	6,292
2403	Unob Bal: Unapportioned: Other	20,889	15,801	10,169	5,944
2500	Total budgetary resources	=====	=====	=====	=====
		32,722	32,785	32,904	32,915

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,097

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,320	3,320	3,320	3,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,320	3,320	3,320	3,320
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,039	9,493	13,877	20,600
3031	Ob Bal: Obligations incurred: Expired accounts	75	76	43	79
3040	Ob Bal: Outlays (gross)	-5,494	-9,856	-14,944	-20,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-35	-35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-72	-141	-217
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,931	2,961	2,120	2,941
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,931	2,961	2,120	2,941

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,351	17,351	17,366	17,402
4010	Disc: Outlays from new authority	3,379	7,087	11,480	16,141
4011	Disc: Outlays from balances	2,114	2,769	3,463	4,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,494	9,856	14,944	20,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1,001	-1,000	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50	-50	-66	-102
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-1,051	-1,066	-1,102
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,300	16,300	16,300	16,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,442	8,804	13,877	19,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,300	16,300	16,300	16,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,442	8,804	13,877	19,703

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,098

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,099

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,153	34,153	34,153	34,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,153	34,153	34,153	34,153
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1700	BA: Disc: Spending auth: Collected	2,066	3,625	5,338	9,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,897	6,375	4,662	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,963	10,000	10,000	9,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,963	11,000	11,000	10,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,117	45,153	45,153	44,392

Status of Budgetary Resources

2102	Claims	1,545	2,062	2,833	0
2102	Reimbursable obs incurred	0	0	0	4,346
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,545	2,062	2,833	4,346
2201	Unob Bal: Apportioned: Avail in the current period	3,522	4,564	5,506	7,891
2203	Unob Bal: Apportioned: Anticipated	7,897	6,374	4,661	0
2403	Unob Bal: Unapportioned: Other	32,153	32,153	32,153	32,155
2500	Total budgetary resources	=====	=====	=====	=====
		45,117	45,153	45,153	44,392

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,100

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,545	2,062	2,833	4,346
3040	Ob Bal: Outlays (gross)	-1,311	-2,041	-2,811	-4,257
3090	Ob Bal: EOY: Unpaid obligations (gross)	253	41	42	109
3100	Obligated balance, end of year (net)		=====		
		253	41	42	109

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,963	11,000	11,000	10,239
4010	Disc: Outlays from new authority	1,311	2,041	2,811	4,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,311	2,041	2,811	4,257
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,066	-3,625	-5,338	-9,239
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,066	-3,625	-5,338	-9,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,897	7,375	5,662	1,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-755	-1,584	-2,527	-4,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,897	7,375	5,662	1,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-755	-1,584	-2,527	-4,982

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,101

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,242	15,242	15,242	15,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,242	15,242	15,242	15,242
1700	BA: Disc: Spending auth: Collected	347	416	720	966
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,653	7,584	7,280	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		8,000	8,000	8,000	966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		8,000	8,000	8,000	966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,242	23,242	23,242	16,208

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,347	1,416	1,720	1,966
2203	Unob Bal: Apportioned: Anticipated	7,653	7,584	7,280	0
2403	Unob Bal: Unapportioned: Other	14,242	14,242	14,242	14,242
2500	Total budgetary resources	=====	=====	=====	=====
		23,242	23,242	23,242	16,208

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,102

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	
		8,000	8,000	8,000	966
4033,Disc: Offsets, BA and OL: Collections, nonFed srcs		-347	-416	-720	-966
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	
		-347	-416	-720	-966
4070,Disc: Budget authority, net		=====	=====	=====	
		7,653	7,584	7,280	0
4080,Disc: Outlays, net		=====	=====	=====	
		-347	-416	-720	-966
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		7,653	7,584	7,280	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	
		-347	-416	-720	-966

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,103

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,395	49,395	49,395	49,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,395	49,395	49,395	49,395
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1700	BA: Disc: Spending auth: Collected	2,413	4,040	6,058	10,205
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,550	13,960	11,942	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,963	18,000	18,000	10,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,963	19,000	19,000	11,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,358	68,395	68,395	60,600

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,545	2,062	2,833	4,346
2201	Unob Bal: Apportioned: Avail in the current period	4,868	5,980	7,226	9,856
2203	Unob Bal: Apportioned: Anticipated	15,550	13,958	11,941	0
2403	Unob Bal: Unapportioned: Other	46,395	46,395	46,395	46,397
2500	Total budgetary resources	=====	=====	=====	=====
		68,358	68,395	68,395	60,600

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,104

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,545	2,062	2,833	4,346
3040	Ob Bal: Outlays (gross)	-1,311	-2,041	-2,811	-4,257
3090	Ob Bal: EOY: Unpaid obligations (gross)	253	41	42	109
3100	Obligated balance, end of year (net)		=====		
		253	41	42	109

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,963	19,000	19,000	11,205
4010	Disc: Outlays from new authority	1,311	2,041	2,811	4,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,311	2,041	2,811	4,257
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,413	-4,040	-6,058	-10,205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,413	-4,040	-6,058	-10,205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,550	14,960	12,942	1,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,102	-1,999	-3,247	-5,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,550	14,960	12,942	1,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,102	-1,999	-3,247	-5,948

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,640	6,640	6,640	6,640
1021	Unob Bal: Recov of prior year unpaid obligations	134	150	187	885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,774	6,790	6,826	7,524
1100	BA: Disc: Appropriation	83,000	83,000	163,000	168,000
1150	BA: Disc: Anticipated appropriation	-83,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	83,000	163,000	168,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	83,000	163,000	168,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,774	89,790	169,826	175,524

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,588	1,858	119,980	131,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,588	1,858	119,980	131,186
2102	Reimbursable obs incurred	0	0	0	210
2102	Administrative Expenses	0	210	210	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	210	210	210
2201	Unob Bal: Apportioned: Avail in the current period	5,052	78,243	28,812	17,605
2403	Unob Bal: Unapportioned: Other	134	9,479	20,825	26,523
2500	Total budgetary resources	=====	=====	=====	=====
		6,774	89,790	169,826	175,524

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,106

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		2,681	2,681	2,681	2,681
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		2,681	2,681	2,681	2,681
3030 Ob Bal: Obligations incurred: Unexpired accounts		1,588	2,068	120,190	131,396
3040 Ob Bal: Outlays (gross)		-403	-1,874	-26,505	-78,251
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts		-134	-150	-187	-885
3090 Ob Bal: EOY: Unpaid obligations (gross)		3,732	2,724	96,179	54,941
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		3,732	2,724	96,179	54,941

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	83,000	163,000	168,000
4010 Disc: Outlays from new authority	76	732	25,136	76,593
4011 Disc: Outlays from balances	327	1,142	1,368	1,658
4020,Disc: Total outlays, gross		=====	=====	=====
	403	1,874	26,505	78,251
4070,Disc: Budget authority, net		=====	=====	=====
	0	83,000	163,000	168,000
4080,Disc: Outlays, net		=====	=====	=====
	403	1,874	26,505	78,251
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	83,000	163,000	168,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	403	1,874	26,505	78,251

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,107

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	22,500
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	22,500
2500	Total budgetary resources	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
4070	Disc: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,108

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	520,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	520,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	520,000
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	520,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	520,000
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	520,000

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	520,000
4070	Disc: Budget authority, net	0	=====	0	=====
		0	0	0	520,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	520,000

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,109

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		153,000	338,000	338,000	338,000
1150 BA: Disc: Anticipated appropriation		-153,000	0	0	0
1160,BA: Disc: Appropriation (total)		0	=====	=====	=====
			338,000	338,000	338,000
1200 BA: Mand: Appropriation		0	4,470,857	4,470,857	4,470,857
1260,BA: Mand: Appropriations (total)		0	=====	=====	=====
			4,470,857	4,470,857	4,470,857
1900,Budget authority total (disc. and mand.)		0	=====	=====	=====
			4,808,857	4,808,857	4,808,857
1910,Total budgetary resources (disc. and mand.)		0	=====	=====	=====
			4,808,857	4,808,857	4,808,857

Status of Budgetary Resources

2002 Guaranty Loan Subsidy	0	181,455	175,790	0
2002 Direct obs incurred: Cate	0	0	0	4,470,857
2002 Direct obs incurred: Cate	0	0	0	175,704
2002 Administrative Expenses	1,777	0	0	0
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	1,777	181,455	175,790	4,646,561
2102 Reimbursable obs incurred	0	0	0	153,000
2102 Administrative Expenses	25,342	153,000	153,000	0
2102 Subsidy Reestimate Progra	0	4,470,857	4,470,857	0
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	25,342	4,623,857	4,623,857	153,000
2201 Unob Bal: Apportioned: Avail in the current period	-27,119	3,545	9,210	9,296
2500,Total budgetary resources	0	=====	=====	=====
		4,808,857	4,808,857	4,808,857

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,110

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,119	4,805,312	4,799,647	4,799,561
3040	Ob Bal: Outlays (gross)	-25,342	-4,652,433	-4,721,728	-4,749,784
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,777	152,879	77,918	49,777
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,777	152,879	77,918	49,777

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
		338,000	338,000	338,000
4010 Disc: Outlays from new authority	25,342	153,000	250,872	278,927
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	25,342	153,000	250,872	278,927
4070,Disc: Budget authority, net	0	=====	=====	=====
		338,000	338,000	338,000
4080,Disc: Outlays, net	=====	=====	=====	=====
	25,342	153,000	250,872	278,927
4090,Mand: Budget authority, gross	0	=====	=====	=====
		4,470,857	4,470,857	4,470,857
4100 Mand: Outlays from new authority	0	4,499,433	4,470,857	4,470,857
4110 Mand: Total outlays, gross	0	0	4,470,857	4,470,857
4160,Mand: Budget authority, net	0	=====	=====	=====
		4,470,857	4,470,857	4,470,857
4170,Mand: Outlays, net	0	=====	=====	=====
		0	4,470,857	4,470,857
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
		4,808,857	4,808,857	4,808,857
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	25,342	153,000	4,721,728	4,749,784

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,111

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,636	1,636	1,636	1,636
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,636	1,636	1,636	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,636	1,636	1,636	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,636	1,636	1,636	0
2500	Total budgetary resources	=====	=====	=====	
		1,636	1,636	1,636	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	9	9	0
3100	Obligated balance, end of year (net)		=====		
		9	9	9	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,112

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-51
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-51
1700	BA: Disc: Spending auth: Collected	0	0	0	51
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	51
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	51

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-51
4080	Disc: Outlays, net		=====		
		0	0	0	-51
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-51

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,113

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	322,340	322,340	322,340	322,340
1021	Unob Bal: Recov of prior year unpaid obligations	7,094	11,406	14,355	16,007
1041	Unob Bal: Antic recov of prior year unpaid obl	8,456	7,184	7,642	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		337,890	340,930	344,338	338,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,890	340,930	344,338	338,347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,785
2002	Subsidy and Fee 7a - Reco	142,302	118,953	119,509	0
2002	Subsidy and Fee 504 - Rec	21,501	21,330	25,343	0
2002	ARC(recovery act of 2009)	54,281	97,038	118,447	0
2002	Direct obs incurred: Cate	0	0	0	114,193
2002	Direct obs incurred: Cate	0	0	0	29,231
2002	Direct obs incurred: Cate	0	0	0	139,954
2002	Direct obs incurred: Cate	0	0	0	2,507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		218,083	237,321	263,298	289,669
2201	Unob Bal: Apportioned: Avail in the current period	104,257	94,435	74,114	47,200
2203	Unob Bal: Apportioned: Anticipated	8,456	7,184	1,986	0
2403	Unob Bal: Unapportioned: Other	7,094	1,990	4,939	1,479
2500	Total budgetary resources	=====	=====	=====	=====
		337,890	340,930	344,338	338,347

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,114

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	201,249	201,249	201,249	201,249
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		201,249	201,249	201,249	201,249
3030	Ob Bal: Obligations incurred: Unexpired accounts	218,083	237,321	263,298	289,669
3040	Ob Bal: Outlays (gross)	-130,986	-251,520	-326,837	-374,160
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,094	-11,406	-14,355	-16,007
3090	Ob Bal: EOY: Unpaid obligations (gross)	281,253	175,644	123,355	100,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		281,253	175,644	123,355	100,751

BA & O, Net

4011	Disc: Outlays from balances	130,986	251,520	326,837	374,160
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		130,986	251,520	326,837	374,160
4080	Disc: Outlays, net	=====	=====	=====	=====
		130,986	251,520	326,837	374,160
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,986	251,520	326,837	374,160

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,115

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		0	55,511	55,511	55,511
1260,BA: Mand: Appropriations (total)		0	55,511	55,511	55,511
1900,Budget authority total (disc. and mand.)		0	55,511	55,511	55,511
1910,Total budgetary resources (disc. and mand.)		0	55,511	55,511	55,511

Status of Budgetary Resources

2002 Upward Reestimates	0	55,511	55,511	0
2002 Direct obs incurred: Cate	0	0	0	55,511
2004,Direct obligations incurred (total)	0	55,511	55,511	55,511
2500,Total budgetary resources	0	55,511	55,511	55,511

Change in Obl Bal

3030 Ob Bal: Obligations incurred: Unexpired accounts	0	55,511	55,511	55,511
3040 Ob Bal: Outlays (gross)	0	-55,511	-55,511	-55,511

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,116

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		0	=====	=====	=====
			55,511	55,511	55,511
4100 Mand: Outlays from new authority		0	55,511	55,511	55,511
4110 Mand: Total outlays, gross		0	0	55,511	55,511
4160,Mand: Budget authority, net		0	=====	=====	=====
			55,511	55,511	55,511
4170,Mand: Outlays, net		0	=====	=====	=====
			0	55,511	55,511
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			55,511	55,511	55,511
4190,Outlays, net (disc. and mand.)		0	=====	=====	=====
			0	55,511	55,511

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,117

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	330,616	330,616	330,616	330,616
1021	Unob Bal: Recov of prior year unpaid obligations	7,228	11,557	14,542	16,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,696
1041	Unob Bal: Antic recov of prior year unpaid obl	8,456	7,184	7,642	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		346,300	349,356	352,800	345,821
1100	BA: Disc: Appropriation	236,000	421,000	501,000	1,048,500
1150	BA: Disc: Anticipated appropriation	-236,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	421,000	501,000	1,048,500
1200	BA: Mand: Appropriation	0	4,526,368	4,526,368	4,526,368
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	4,526,368	4,526,368	4,526,368
1700	BA: Disc: Spending auth: Collected	0	0	0	51
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	51
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	4,947,368	5,027,368	5,574,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		346,300	5,296,724	5,380,168	5,920,740

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,118

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	221,448	476,146	614,579	5,122,928
2104	Reimbursable obligations incurred (total)	25,342	4,624,067	4,624,067	153,210
2201	Unob Bal: Apportioned: Avail in the current period	82,190	176,223	112,136	74,100
2203	Unob Bal: Apportioned: Anticipated	8,456	7,184	1,986	0
2403	Unob Bal: Unapportioned: Other	8,864	13,105	27,400	570,501
2500	Total budgetary resources	=====	=====	=====	=====
		346,300	5,296,724	5,380,168	5,920,740

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,939	203,939	203,939	203,939
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		203,939	203,939	203,939	203,939
3030	Ob Bal: Obligations incurred: Unexpired accounts	246,790	5,100,212	5,238,646	5,276,138
3040	Ob Bal: Outlays (gross)	-156,731	-4,961,339	-5,130,581	-5,257,706
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,228	-11,557	-14,542	-16,892
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	286,770	331,256	297,461	205,469
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		286,770	331,256	297,461	205,469

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	421,000	501,000	1,048,551
4010	Disc: Outlays from new authority	25,417	153,732	276,008	355,521
4011	Disc: Outlays from balances	131,313	252,662	328,206	375,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		156,731	406,395	604,214	731,338
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-51
4070	Disc: Budget authority, net		=====	=====	=====
		0	421,000	501,000	1,048,500

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,119

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		156,731	406,395	604,214	731,287
4090,Mand: Budget authority, gross			=====	=====	=====
		0	4,526,368	4,526,368	4,526,368
4100 Mand: Outlays from new authority		0	4,554,944	4,526,368	4,526,368
4110 Mand: Total outlays, gross		0	0	4,526,368	4,526,368
4160,Mand: Budget authority, net			=====	=====	=====
		0	4,526,368	4,526,368	4,526,368
4170,Mand: Outlays, net			=====	=====	=====
		0	0	4,526,368	4,526,368
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	4,947,368	5,027,368	5,574,868
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		156,731	406,395	5,130,581	5,257,655

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,120

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 00
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	3,642
1023	Unob Bal: Applied to repay debt	0	0	0	-2,800
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	842
1800	BA: Mand: Spending auth: Collected	0	0	0	2,735
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,735
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,735
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,577

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	80
2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	86
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-86
2403	Unob Bal: Unapportioned: Other	0	0	0	3,577
2500	Total budgetary resources		=====		=====
		0	0	0	3,577

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,121

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 00
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	86
3040	Ob Bal: Outlays (gross)	0	0	0	-86
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	2,735
4110 Mand:	Total outlays, gross	0	0	0	86
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-380
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,247
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,735
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-2,648
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-2,648

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,122

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 01
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,533
1023	Unob Bal: Applied to repay debt	0	0	0	-4,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,467
1800	BA: Mand: Spending auth: Collected	0	0	0	3,941
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,941
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,941
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,474

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	214
2002	Direct obs incurred: Cate	0	0	0	258
2004	Direct obligations incurred (total)		=====		
		0	0	0	473
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-473
2403	Unob Bal: Unapportioned: Other	0	0	0	2,474
2500	Total budgetary resources		=====		=====
		0	0	0	2,474

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,123

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 01
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	473
3040	Ob Bal: Outlays (gross)	0	0	0	-473
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	3,941
4110 Mand:	Total outlays, gross	0	0	0	473
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-714
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-120
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,106
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,941
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-3,468
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-3,468

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,124

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 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,244
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	244
1800	BA: Mand: Spending auth: Collected	0	0	0	1,429
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,429
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,429
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,673

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	132
2004	Direct obligations incurred (total)		=====		
		0	0	0	132
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-132
2403	Unob Bal: Unapportioned: Other	0	0	0	1,673
2500	Total budgetary resources		=====		=====
		0	0	0	1,673

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,125

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 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	132
3040	Ob Bal: Outlays (gross)	0	0	0	-132
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,429
4110 Mand:	Total outlays, gross	0	0	0	132
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-51
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,345
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,429
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-1,297
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-1,297

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,126

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 03
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	3,171
1023	Unob Bal: Applied to repay debt	0	0	0	-4,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-829
1800	BA: Mand: Spending auth: Collected	0	0	0	4,159
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,159
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,159
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,329

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	499
2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	504
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-504
2403	Unob Bal: Unapportioned: Other	0	0	0	3,329
2500	Total budgetary resources		=====		=====
		0	0	0	3,329

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,127

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 03
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	504
3040	Ob Bal: Outlays (gross)	0	0	0	-504
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	4,159
4110 Mand:	Total outlays, gross	0	0	0	504
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-536
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-165
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,457
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,159
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-3,654
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-3,654

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,128

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 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,033
1023	Unob Bal: Applied to repay debt	0	0	0	-2,300
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-267
1800	BA: Mand: Spending auth: Collected	0	0	0	2,470
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,470
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,470
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,203

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	372
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	373
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-373
2403	Unob Bal: Unapportioned: Other	0	0	0	2,203
2500	Total budgetary resources		=====		=====
		0	0	0	2,203

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,129

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 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	373
3040	Ob Bal: Outlays (gross)	0	0	0	-373
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	2,470
4110 Mand:	Total outlays, gross	0	0	0	373
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-256
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-88
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,126
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,470
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-2,097
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-2,097

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,130

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 05
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,204
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	204
1800	BA: Mand: Spending auth: Collected	0	0	0	2,357
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,357
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,357
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,561

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	488
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	489
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-489
2403	Unob Bal: Unapportioned: Other	0	0	0	2,561
2500	Total budgetary resources		=====		=====
		0	0	0	2,561

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,131

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 05
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	489
3040	Ob Bal: Outlays (gross)	0	0	0	-489
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	2,357
4110 Mand:	Total outlays, gross	0	0	0	489
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-127
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-109
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,121
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,357
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-1,868
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-1,868

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,132

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 06
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,587
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	587
1800	BA: Mand: Spending auth: Collected	0	0	0	2,882
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,882
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,882
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,469

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	603
2002	Direct obs incurred: Cate	0	0	0	6
2002	Direct obs incurred: Cate	0	0	0	82
2004	Direct obligations incurred (total)		=====		
		0	0	0	691
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-691
2403	Unob Bal: Unapportioned: Other	0	0	0	3,469
2500	Total budgetary resources		=====		=====
		0	0	0	3,469

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,133

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 06
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	691
3040	Ob Bal: Outlays (gross)	0	0	0	-691
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	2,882
4110	Mand: Total outlays, gross	0	0	0	691
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-120
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,712
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,882
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-2,190
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-2,190

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,134

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 07
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-6,317
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	950
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5,367
1800	BA: Mand: Spending auth: Collected	0	0	0	3,215
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-205
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,011
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,011
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-2,357

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	658
2004	Direct obligations incurred (total)		=====		
		0	0	0	658
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,015
2500	Total budgetary resources		=====		=====
		0	0	0	-2,357

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,135

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 07
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-236
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,071
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	658
3040	Ob Bal: Outlays (gross)	0	0	0	-1,714
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	205
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-950
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	300
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-31
3100	Obligated balance, end of year (net)		=====		
		0	0	0	269

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,011
4110	Mand: Total outlays, gross	0	0	0	1,714
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,243
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,947
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,215
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	205
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	205
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,501
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,501

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,136

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 08
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-4,593
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,028
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-3,565
1800	BA: Mand: Spending auth: Collected	0	0	0	3,755
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-427
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,328
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,328
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-237

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	699
2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	702
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-747
2403	Unob Bal: Unapportioned: Other	0	0	0	-192
2500	Total budgetary resources		=====		
		0	0	0	-237

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,137

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 08
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	5,533
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-560
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	4,973
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	702
3040	Ob Bal: Outlays (gross)	0	0	0	-3,892
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	427
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,315
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-133
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,182

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,328
4110	Mand: Total outlays, gross	0	0	0	3,892
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,043
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,657
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,755
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	427
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	427
4170	Mand: Outlays, net		=====		
		0	0	0	138
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	138

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,138

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	4,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,333
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,421
1800	BA: Mand: Spending auth: Collected	0	0	0	1,680
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-955
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	725
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	725
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,146

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	929
2002	Direct obs incurred: Cate	0	0	0	14
2004	Direct obligations incurred (total)		=====		
		0	0	0	943
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-943
2403	Unob Bal: Unapportioned: Other	0	0	0	6,146
2500	Total budgetary resources		=====		=====
		0	0	0	6,146

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,139

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	14,893
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,736
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	13,156
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	943
3040	Ob Bal: Outlays (gross)	0	0	0	-7,789
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	955
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,333
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,713
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-782
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,932

BA & O, Net

4090,Mand: Budget authority, gross		=====		
	0	0	0	725
4110 Mand: Total outlays, gross	0	0	0	7,789
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-799
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-324
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-557
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-1,680
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	955
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	955
4170,Mand: Outlays, net		=====		=====
	0	0	0	6,109
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	6,109

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,140

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,175	13,175	13,175	0
1021	Unob Bal: Recov of prior year unpaid obligations	750	750	950	0
1023	Unob Bal: Applied to repay debt	0	-27,798	-27,798	11,313
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,175	-13,623	-13,623	11,313
1252	BA: Mand: Appropriations: Antic redemption of debt	0	11,798	11,798	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	11,798	11,798	0
1400	BA: Mand: Borrowing authority	1,925	22,308	22,308	8,718
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,925	22,308	22,308	8,718
1800	BA: Mand: Spending auth: Collected	5,793	20,602	26,569	162
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	62	311	578	806
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,313
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,909	12,414	6,181	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,764	33,327	33,327	-10,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,689	67,433	67,433	-1,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,863	53,809	53,809	9,686

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,141

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001 Direct obs incurred: Category A (by quarter)		0	0	0	6,694
2002 Interest Expense to Treas		1,502	3,050	4,192	0
2002 Other Expenses		30	33	539	0
2002 Downward Adjustment		0	5,268	5,268	0
2002 Direct obs incurred: Cate		0	0	0	148
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,532	8,351	9,999	6,842
2201 Unob Bal: Apportioned: Avail in the current period		5,157	26,779	25,130	30,787
2403 Unob Bal: Unapportioned: Other		17,175	18,680	18,680	-27,944
2500,Total budgetary resources		=====	=====	=====	=====
		23,863	53,809	53,809	9,686

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,733	22,733	22,733	0
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,534	-2,534	-2,534	0
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	20,198	20,198	20,198	0
3030 Ob Bal: Obligations incurred: Unexpired accounts	1,532	8,351	9,999	6,842
3040 Ob Bal: Outlays (gross)	-3,315	-10,989	-13,655	-148
3050 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-62	-311	-578	-806
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-750	-750	-950	0
3090 Ob Bal: EOY: Unpaid obligations (gross)	20,199	19,344	18,127	6,694
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,596	-2,845	-3,112	-806
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	17,603	16,499	15,015	5,888

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,142

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		9,689	67,433	67,433	-1,627
4110 Mand: Total outlays, gross		0	0	13,655	148
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-372	-7,417	-7,651	0
4122 Mand: Offsets, BA and OL: Collect, int, uninvested		0	0	0	-148
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-5,421	-13,185	-18,917	-14
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,793	-20,602	-26,569	-162
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-62	-311	-578	-806
4143 Mand: Offsets, BA only: Antic offsetting collect		16,000	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		15,938	-311	-578	-806
4160,Mand: Budget authority, net		=====	=====	=====	=====
		19,834	46,520	40,286	-2,595
4170,Mand: Outlays, net		=====	=====	=====	=====
		-5,793	-20,602	-12,914	-14
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		19,834	46,520	40,286	-2,595
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-5,793	-20,602	-12,914	-14

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,143

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 92
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,078
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,078
1800	BA: Mand: Spending auth: Collected	0	0	0	-1,608
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-1,608
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,608
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-530

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,730
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,730
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,730
2403	Unob Bal: Unapportioned: Other	0	0	0	-530
2500	Total budgetary resources		=====		=====
		0	0	0	-530

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,144

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 92
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,730
3040	Ob Bal: Outlays (gross)	0	0	0	-1,730
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	-1,608
4110 Mand:	Total outlays, gross	0	0	0	1,730
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	61
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1,548
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	1,608
4170,Mand:	Outlays, net		=====		=====
		0	0	0	3,339
4190,Outlays,	net (disc. and mand.)		=====		=====
		0	0	0	3,339

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,145

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 93
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	0	0	0	309
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		0	0	0	309
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	0	0	0	6
<u>1850</u>	<u>BA: Mand: Spending auth: Total</u>		=====		
		0	0	0	6
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	0	0	6
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		0	0	0	315

Status of Budgetary Resources

<u>2002</u>	<u>Direct obs incurred: Cate</u>	0	0	0	1,339
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		=====
		0	0	0	1,339
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	0	0	-1,339
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	0	0	0	315
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		0	0	0	315

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,146

Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 93
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,339
3040	Ob Bal: Outlays (gross)	0	0	0	-1,339
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	6
4110 Mand:	Total outlays, gross	0	0	0	1,339
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	2
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4170,Mand:	Outlays, net		=====		=====
		0	0	0	1,333
4190,Outlays,	net (disc. and mand.)		=====		=====
		0	0	0	1,333

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,147

Budget Agency: Small Business Administration
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Budget Account: Business Direct Loan Financing Account
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Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 94
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-316
1023	Unob Bal: Applied to repay debt	0	0	0	-9,473
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-9,789
1800	BA: Mand: Spending auth: Collected	0	0	0	4,436
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,436
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,436
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-5,353

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	347
2002	Direct obs incurred: Cate	0	0	0	131
2004	Direct obligations incurred (total)		=====		
		0	0	0	478
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,556
2403	Unob Bal: Unapportioned: Other	0	0	0	-2,275
2500	Total budgetary resources		=====		=====
		0	0	0	-5,353

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,148

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 94
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-4
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	478
3040	Ob Bal: Outlays (gross)	0	0	0	-478
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-4
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-4

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	4,436
4110 Mand: Total outlays, gross	0	0	0	478
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,777
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,639
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-4,436
4170,Mand: Outlays, net		=====		=====
	0	0	0	-3,958
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-3,958

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,149

Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 95
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-444
1023	Unob Bal: Applied to repay debt	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-469
1800	BA: Mand: Spending auth: Collected	0	0	0	3,652
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,652
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,652
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,183

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	289
2002	Direct obs incurred: Cate	0	0	0	832
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,123
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,123
2403	Unob Bal: Unapportioned: Other	0	0	0	3,183
2500	Total budgetary resources		=====		=====
		0	0	0	3,183

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,150

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 95
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	2
3020	Obligated balance, start of year (net)		=====		
		0	0	0	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,123
3040	Ob Bal: Outlays (gross)	0	0	0	-1,123
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	2
3100	Obligated balance, end of year (net)		=====		
		0	0	0	2

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	3,652
4110 Mand: Total outlays, gross	0	0	0	1,123
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-227
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,425
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-3,652
4170,Mand: Outlays, net		=====		=====
	0	0	0	-2,529
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-2,529

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,151

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 96
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	443
1023	Unob Bal: Applied to repay debt	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	343
1800	BA: Mand: Spending auth: Collected	0	0	0	22
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	364

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10
2403	Unob Bal: Unapportioned: Other	0	0	0	364
2500	Total budgetary resources		=====		
		0	0	0	364

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,152

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 96
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10
3040	Ob Bal: Outlays (gross)	0	0	0	-10
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	22
4110 Mand:	Total outlays, gross	0	0	0	10
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-22
4170,Mand:	Outlays, net		=====		
		0	0	0	-12
4190,Outlays, net	(disc. and mand.)		=====		
		0	0	0	-12

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,153

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 97
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	109
1023	Unob Bal: Applied to repay debt	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	9
1800	BA: Mand: Spending auth: Collected	0	0	0	64
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	64
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	64
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	73

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	14
2004	Direct obligations incurred (total)		=====		
		0	0	0	14
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-14
2403	Unob Bal: Unapportioned: Other	0	0	0	73
2500	Total budgetary resources		=====		
		0	0	0	73

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,154

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 97
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14
3040	Ob Bal: Outlays (gross)	0	0	0	-14
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	64
4110 Mand:	Total outlays, gross	0	0	0	14
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-31
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-64
4170,Mand:	Outlays, net		=====		
		0	0	0	-50
4190,Outlays, net	(disc. and mand.)		=====		
		0	0	0	-50

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,155

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 98
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	74
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	74
1800	BA: Mand: Spending auth: Collected	0	0	0	12
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	86

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	145
2002	Direct obs incurred: Cate	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	153
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-153
2403	Unob Bal: Unapportioned: Other	0	0	0	86
2500	Total budgetary resources		=====		
		0	0	0	86

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,156

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 98
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	153
3040	Ob Bal: Outlays (gross)	0	0	0	-153
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	12
4110	Mand: Total outlays, gross	0	0	0	153
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-12
4170,Mand:	Outlays, net		=====		
		0	0	0	141
4190,Outlays, net	(disc. and mand.)		=====		
		0	0	0	141

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,157

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 99
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,328
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,328
1800	BA: Mand: Spending auth: Collected	0	0	0	158
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	158
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	158
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,486

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	17
2002	Direct obs incurred: Cate	0	0	0	1,008
2002	Direct obs incurred: Cate	0	0	0	61
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,086
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,086
2403	Unob Bal: Unapportioned: Other	0	0	0	1,486
2500	Total budgetary resources		=====		=====
		0	0	0	1,486

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,158

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 99
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,086
3040	Ob Bal: Outlays (gross)	0	0	0	-1,086
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	158
4110 Mand:	Total outlays, gross	0	0	0	1,086
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-85
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-73
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-158
4170,Mand:	Outlays, net		=====		
		0	0	0	928
4190,Outlays, net	(disc. and mand.)		=====		
		0	0	0	928

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,159

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 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	7,436
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,436
1800	BA: Mand: Spending auth: Collected	0	0	0	1,479
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-944
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	535
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	535
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	7,972

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	958
2002	Direct obs incurred: Cate	0	0	0	-100
2004	Direct obligations incurred (total)		=====		
		0	0	0	858
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-858
2403	Unob Bal: Unapportioned: Other	0	0	0	7,972
2500	Total budgetary resources		=====		=====
		0	0	0	7,972

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,160

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	15,397
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,795
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	13,602
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	858
3040	Ob Bal: Outlays (gross)	0	0	0	-8,952
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	944
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,303
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-851
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	6,451

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	535
4110	Mand: Total outlays, gross	0	0	0	8,952
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-944
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-535
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,479
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	944
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	944
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,473
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,473

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,161

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,436	7,436	7,436	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,436	8,436	8,436	0
1400	BA: Mand: Borrowing authority	530,100	530,100	530,100	27,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		530,100	530,100	530,100	27,000
1800	BA: Mand: Spending auth: Collected	320	806	1,507	2,014
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,442	1,989	2,534	2,288
1840	BA: Mand: Spending auth: Antic colls, reimb, other	9,022	7,990	6,743	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,785	10,785	10,785	4,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,884	540,884	540,884	31,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		549,321	549,321	549,321	31,302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,650	19,233	26,979	31,654
2002	Interest Expense to Treas	466	932	1,398	0
2002	Other Expenses	-100	300	-25	0
2002	Direct obs incurred: Cate	0	0	0	664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,016	20,465	28,352	32,319
2201	Unob Bal: Apportioned: Avail in the current period	529,369	521,919	514,033	6,955
2403	Unob Bal: Unapportioned: Other	6,936	6,936	6,936	-7,972
2500	Total budgetary resources	=====	=====	=====	=====
		549,321	549,321	549,321	31,302

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,162

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,397	15,397	15,397	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,795	-1,795	-1,795	0
3020	Obligated balance, start of year (net)	=====	=====	=====	
		13,602	13,602	13,602	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,016	20,465	28,352	32,319
3040	Ob Bal: Outlays (gross)	-2,645	-7,177	-12,104	-13,096
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,442	-1,989	-2,534	-2,288
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,768	28,685	31,645	19,222
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,238	-3,784	-4,329	-2,288
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,531	24,901	27,316	16,934

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	540,884	540,884	540,884	31,302
4110 Mand: Total outlays, gross	0	0	12,104	13,096
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-320	-806	-1,432	-1,497
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-518
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-75	0
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-320	-806	-1,507	-2,014
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,442	-1,989	-2,534	-2,288
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,442	-1,989	-2,534	-2,288
4160,Mand: Budget authority, net	=====	=====	=====	=====
	539,122	538,090	536,843	27,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	-320	-806	10,596	11,082
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	539,122	538,090	536,843	27,000

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,163

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-320	-806	10,596	11,082

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,164

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,611	20,611	20,611	20,611
1021	Unob Bal: Recov of prior year unpaid obligations	750	750	950	3,311
1023	Unob Bal: Applied to repay debt	0	-27,798	-27,798	-16,485
1041	Unob Bal: Antic recov of prior year unpaid obl	1,250	1,250	1,050	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,611	-5,187	-5,187	7,436
1252	BA: Mand: Appropriations: Antic redemption of debt	0	11,798	11,798	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	11,798	11,798	0
1400	BA: Mand: Borrowing authority	532,025	552,408	552,408	35,718
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		532,025	552,408	552,408	35,718
1800	BA: Mand: Spending auth: Collected	6,113	21,408	28,076	39,018
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,504	2,300	3,112	564
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,313
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,931	20,404	12,924	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,548	44,112	44,112	28,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		550,573	608,317	608,317	63,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		573,184	603,130	603,130	71,423

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,165

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,548	28,816	38,351	51,003
2201	Unob Bal: Apportioned: Avail in the current period	534,525	548,698	539,163	20,420
2403	Unob Bal: Unapportioned: Other	24,111	25,616	25,616	0
2500	Total budgetary resources	=====	=====	=====	=====
		573,184	603,130	603,130	71,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,130	38,130	38,130	38,130
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,329	-4,329	-4,329	-4,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,800	33,800	33,800	33,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,548	28,816	38,351	51,003
3040	Ob Bal: Outlays (gross)	-5,960	-18,166	-25,758	-44,275
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,504	-2,300	-3,112	-564
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-750	-750	-950	-3,311
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,967	48,030	49,772	41,547
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,834	-6,629	-7,441	-4,893
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,134	41,400	42,330	36,654

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		550,573	608,317	608,317	63,987
4110	Mand: Total outlays, gross	0	0	25,758	44,275
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-692	-8,223	-9,084	-10,444
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,649
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,421	-13,185	-18,992	-25,925
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,113	-21,408	-28,076	-39,018
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,504	-2,300	-3,112	-564
4143	Mand: Offsets, BA only: Antic offsetting collect	16,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,496	-2,300	-3,112	-564

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,166

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		558,956	584,610	577,129	24,405
4170,Mand: Outlays, net		=====	=====	=====	=====
		-6,113	-21,408	-2,318	5,257
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		558,956	584,610	577,129	24,405
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-6,113	-21,408	-2,318	5,257

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,167

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-89,840
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-89,840
1800	BA: Mand: Spending auth: Collected	0	0	0	169,062
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	169,062
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	169,062
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	79,221

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	72,180
2002	Direct obs incurred: Cate	0	0	0	-492
2002	Direct obs incurred: Cate	0	0	0	13,214
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	84,902
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-84,902
2403	Unob Bal: Unapportioned: Other	0	0	0	79,221
2500	Total budgetary resources		=====		=====
		0	0	0	79,221

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,168

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,600
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,600
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	84,902
3040	Ob Bal: Outlays (gross)	0	0	0	-84,637
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,865
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,865

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	169,062
4110	Mand: Total outlays, gross	0	0	0	84,637
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-90,681
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,465
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-71,916
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-169,062
4170	Mand: Outlays, net		=====		=====
		0	0	0	-84,424
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-84,424

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,169

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 01
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-161,645
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-161,645
1800	BA: Mand: Spending auth: Collected	0	0	0	359,403
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	359,399
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	359,399
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	197,755

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-8,902
2002	Direct obs incurred: Cate	0	0	0	12,165
2002	Direct obs incurred: Cate	0	0	0	201,367
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	204,629
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-204,629
2403	Unob Bal: Unapportioned: Other	0	0	0	197,755
2500	Total budgetary resources		=====		=====
		0	0	0	197,755

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,170

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 01
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,152
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-5
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,148
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	204,629
3040	Ob Bal: Outlays (gross)	0	0	0	-202,986
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,796
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,795

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	359,399
4110 Mand: Total outlays, gross	0	0	0	202,986
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-212,959
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,034
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-139,410
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-359,403
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	4
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	4
4170,Mand: Outlays, net		=====		=====
	0	0	0	-156,418
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-156,418

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,171

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-216,476
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-216,476
1800	BA: Mand: Spending auth: Collected	0	0	0	344,699
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-14
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	344,685
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	344,685
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	128,209

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-11,968
2002	Direct obs incurred: Cate	0	0	0	14,665
2002	Direct obs incurred: Cate	0	0	0	622
2002	Direct obs incurred: Cate	0	0	0	315,539
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	318,857
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-318,857
2403	Unob Bal: Unapportioned: Other	0	0	0	128,209
2500	Total budgetary resources		=====		=====
		0	0	0	128,209

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,172

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	6,581
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-23
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	6,558
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	318,857
3040	Ob Bal: Outlays (gross)	0	0	0	-320,851
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	14
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,587
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-9
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,579

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	344,685
4110 Mand: Total outlays, gross	0	0	0	320,851
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-251,296
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,523
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-85,881
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-344,699
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	14
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	14
4170,Mand: Outlays, net		=====		=====
	0	0	0	-23,848
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-23,848

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,173

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 03
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-29,532
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-29,532
1800	BA: Mand: Spending auth: Collected	0	0	0	383,321
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	383,304
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	383,304
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	353,772

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6,681
2002	Direct obs incurred: Cate	0	0	0	1,789
2002	Direct obs incurred: Cate	0	0	0	237,929
2002	Direct obs incurred: Cate	0	0	0	33,936
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	280,336
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-280,336
2403	Unob Bal: Unapportioned: Other	0	0	0	353,772
2500	Total budgetary resources		=====		=====
		0	0	0	353,772

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,174

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 03
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	7,366
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-38
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	7,328
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	280,336
3040	Ob Bal: Outlays (gross)	0	0	0	-279,863
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	18
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,839
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-21
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	7,818

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	383,304
4110 Mand: Total outlays, gross	0	0	0	279,863
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-262,564
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,145
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-115,613
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-383,321
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	18
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	18
4170,Mand: Outlays, net		=====		=====
	0	0	0	-103,458
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-103,458

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,175

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-159,175
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-159,175
1800	BA: Mand: Spending auth: Collected	0	0	0	858,052
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	858,048
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	858,048
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	698,873

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,252
2002	Direct obs incurred: Cate	0	0	0	25,065
2002	Direct obs incurred: Cate	0	0	0	670,151
2002	Direct obs incurred: Cate	0	0	0	74,091
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	784,559
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-784,559
2403	Unob Bal: Unapportioned: Other	0	0	0	698,873
2500	Total budgetary resources		=====		=====
		0	0	0	698,873

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,176

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	11,546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-52
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	11,494
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	784,559
3040	Ob Bal: Outlays (gross)	0	0	0	-785,226
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	10,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-47
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	10,832

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	858,048
4110 Mand: Total outlays, gross	0	0	0	785,226
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-661,119
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,262
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-167,672
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-858,052
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	5
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	5
4170,Mand: Outlays, net		=====		=====
	0	0	0	-72,826
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-72,826

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,177

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 05
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-332,735
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-332,735
1800	BA: Mand: Spending auth: Collected	0	0	0	612,410
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	612,411
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	612,411
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	279,677

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	22,869
2002	Direct obs incurred: Cate	0	0	0	591,745
2002	Direct obs incurred: Cate	0	0	0	5,903
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	620,516
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-620,516
2403	Unob Bal: Unapportioned: Other	0	0	0	279,677
2500	Total budgetary resources		=====		=====
		0	0	0	279,677

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,178

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 05
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	18,059
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	18,059
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	620,516
3040	Ob Bal: Outlays (gross)	0	0	0	-612,911
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	25,664
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	25,663

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	612,411
4110	Mand: Total outlays, gross	0	0	0	612,911
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-475,775
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,753
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-117,882
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-612,410
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1
4170	Mand: Outlays, net		=====		
		0	0	0	501
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	501

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,179

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 06
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-553,028
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-553,028
1800	BA: Mand: Spending auth: Collected	0	0	0	923,766
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	4
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	923,770
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	923,770
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	370,742

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	33,799
2002	Direct obs incurred: Cate	0	0	0	911,363
2002	Direct obs incurred: Cate	0	0	0	9,221
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	954,384
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-954,384
2403	Unob Bal: Unapportioned: Other	0	0	0	370,742
2500	Total budgetary resources		=====		=====
		0	0	0	370,742

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,180

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Small Business Administration
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Treasury Account: Business Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 06
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	31,832
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	31,832
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	954,384
3040	Ob Bal: Outlays (gross)	0	0	0	-950,603
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	35,613
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-4
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	35,608

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	923,770
4110 Mand: Total outlays, gross	0	0	0	950,603
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-754,412
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-27,647
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-141,707
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-923,766
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-4
4150,Mand: Additional offsets against BA only (total)		=====		=====
	0	0	0	-4
4170,Mand: Outlays, net		=====		=====
	0	0	0	26,837
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	26,837

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,181

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 07
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	237,341
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	237,341
1800	BA: Mand: Spending auth: Collected	0	0	0	1,105,064
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,105,065
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,105,065
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,342,406

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	29,084
2002	Direct obs incurred: Cate	0	0	0	1,189,919
2002	Direct obs incurred: Cate	0	0	0	1,265
2002	Direct obs incurred: Cate	0	0	0	5,641
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,225,910
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,225,910
2403	Unob Bal: Unapportioned: Other	0	0	0	1,342,406
2500	Total budgetary resources		=====		=====
		0	0	0	1,342,406

11/18/10
17:42:05
(MAX-BEEXEC011)

PAGE 15,182

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 07
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	26,353
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	26,353
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,225,910
3040	Ob Bal: Outlays (gross)	0	0	0	-1,214,876
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	37,387
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	37,386

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,105,065
4110	Mand: Total outlays, gross	0	0	0	1,214,876
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-943,108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32,985
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-128,971
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,105,064
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1
4170	Mand: Outlays, net		=====		=====
		0	0	0	109,812
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	109,812

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,183

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Business Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 08
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-487,110
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-487,110
1800	BA: Mand: Spending auth: Collected	0	0	0	752,481
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	6
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	752,487
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	752,487
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	265,377

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,122
2002	Direct obs incurred: Cate	0	0	0	819,058
2002	Direct obs incurred: Cate	0	0	0	2,306
2002	Direct obs incurred: Cate	0	0	0	6,917
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	830,403
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-830,403
2403	Unob Bal: Unapportioned: Other	0	0	0	265,377
2500	Total budgetary resources		=====		=====
		0	0	0	265,377

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,184

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	11,286
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	11,286
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	830,403
3040	Ob Bal: Outlays (gross)	0	0	0	-814,733
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	26,955
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-6
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	26,949

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	752,487
4110	Mand: Total outlays, gross	0	0	0	814,733
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-639,362
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,655
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-93,464
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-752,481
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-6
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-6
4170	Mand: Outlays, net		=====		=====
		0	0	0	62,252
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	62,252

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,185

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,065,777
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,065,777
1800	BA: Mand: Spending auth: Collected	0	0	0	109,048
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	109,045
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	109,045
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,174,822

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	58,757
2002	Direct obs incurred: Cate	0	0	0	-29
2002	Direct obs incurred: Cate	0	0	0	755
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	59,483
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-59,483
2403	Unob Bal: Unapportioned: Other	0	0	0	2,174,822
2500	Total budgetary resources		=====		=====
		0	0	0	2,174,822

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,186

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	407
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-4
3020	Obligated balance, start of year (net)		=====		
		0	0	0	404
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59,483
3040	Ob Bal: Outlays (gross)	0	0	0	-57,702
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,187
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,186

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	109,045
4110 Mand: Total outlays, gross	0	0	0	57,702
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83,748
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,851
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21,448
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-109,048
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	2
4170,Mand: Outlays, net		=====		=====
	0	0	0	-51,345
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-51,345

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,187

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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 10
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	231,986	231,986	231,986	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		232,036	232,036	232,036	
1400	BA: Mand: Borrowing authority	511,500	1,159,140	1,159,140	1,159,140
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		511,500	1,159,140	1,159,140	1,159,140
1800	BA: Mand: Spending auth: Collected	238,249	5,072,212	5,463,969	264,091
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,472	206,253	250,288	102,848
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	990,656	693,263	326,162	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,256,376	5,971,728	6,040,419	366,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,767,876	7,130,868	7,199,559	1,526,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,999,912	7,362,904	7,431,594	1,526,079

Status of Budgetary Resources

2002	Interest Expense to Treas	35,631	84,513	126,769	0
2002	Default Claims	1,006,348	2,519,703	3,941,178	0
2002	Other Expenses	54,075	40,668	103,302	0
2002	Downward Adjustment	0	48,638	48,638	0
2002	Negative Subsidy	-11	-20	0	0
2002	Direct obs incurred: Cate	0	0	0	6
2002	Fee Refunds	0	114	0	0
2002	1.5 percent 504 loan char	0	17,005	0	0
2002	Direct obs incurred: Cate	0	0	0	949
2002	Direct obs incurred: Cate	0	0	0	31,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,096,042	2,710,622	4,219,887	32,206
2201	Unob Bal: Apportioned: Avail in the current period	373,958	1,213,116	1,724,851	6,872,532
2403	Unob Bal: Unapportioned: Other	529,912	3,439,166	1,486,857	-5,378,658

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,188

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,999,912	7,362,904	7,431,594	1,526,079

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,692	123,692	123,692	0
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	0
3020, Obligated balance, start of year (net)	=====	=====	=====	=====
	123,572	123,572	123,572	0
3030 Ob Bal: Obligations incurred: Unexpired accounts	1,096,042	2,710,622	4,219,887	32,206
3040 Ob Bal: Outlays (gross)	-1,048,290	-2,590,860	-4,061,493	-23,610
3050 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,472	-206,253	-250,288	-102,848
3090 Ob Bal: EOY: Unpaid obligations (gross)	171,444	243,454	282,085	8,596
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,591	-206,372	-250,407	-102,848
3100, Obligated balance, end of year (net)	=====	=====	=====	=====
	143,853	37,081	31,678	-94,252

BA & O, Net

4090, Mand: Budget authority, gross	=====	=====	=====	=====
	1,767,876	7,130,868	7,199,559	1,526,079
4110 Mand: Total outlays, gross	0	0	4,061,493	23,610
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-31	-4,493,680	-4,587,372	-202,659
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,218
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-238,217	-578,532	-876,598	-59,214
4130, Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-238,249	-5,072,212	-5,463,969	-264,091
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,472	-206,253	-250,288	-102,848
4150, Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-27,472	-206,253	-250,288	-102,848
4160, Mand: Budget authority, net	=====	=====	=====	=====
	1,502,156	1,852,403	1,485,302	1,159,140
4170, Mand: Outlays, net	=====	=====	=====	=====
	-238,249	-5,072,212	-1,402,476	-240,482

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,189

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,502,156	1,852,403	1,485,302	1,159,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-238,249	-5,072,212	-1,402,476	-240,482

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,190

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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 92
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	4,627
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,627
1800	BA: Mand: Spending auth: Collected	0	0	0	2,111
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,111
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,111
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,738

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	182
2002	Direct obs incurred: Cate	0	0	0	412
2002	Direct obs incurred: Cate	0	0	0	6
2002	Direct obs incurred: Cate	0	0	0	495
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,094
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,094
2403	Unob Bal: Unapportioned: Other	0	0	0	6,738
2500	Total budgetary resources		=====		=====
		0	0	0	6,738

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,191

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 92
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	117
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3020	Obligated balance, start of year (net)		=====		
		0	0	0	116
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,094
3040	Ob Bal: Outlays (gross)	0	0	0	-1,177
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	34
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	33

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,111
4110	Mand: Total outlays, gross	0	0	0	1,177
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-841
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-120
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,150
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,111
4170	Mand: Outlays, net		=====		=====
		0	0	0	-934
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-934

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,192

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 93
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	3,059
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,059
1800	BA: Mand: Spending auth: Collected	0	0	0	1,918
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,918
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,918
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,977

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	184
2002	Direct obs incurred: Cate	0	0	0	1,114
2002	Direct obs incurred: Cate	0	0	0	26
2002	Direct obs incurred: Cate	0	0	0	1,747
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,072
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,072
2403	Unob Bal: Unapportioned: Other	0	0	0	4,977
2500	Total budgetary resources		=====		=====
		0	0	0	4,977

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,193

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 93
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	48
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2
3020	Obligated balance, start of year (net)	0	=====	0	47
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,072
3040	Ob Bal: Outlays (gross)	0	0	0	-3,073
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	47
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2
3100	Obligated balance, end of year (net)	0	=====	0	46

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	1,918
4110	Mand: Total outlays, gross	0	0	0	3,073
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,819
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-1,918
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	1,155
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	1,155

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,194

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 94
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	3,539
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,539
1800	BA: Mand: Spending auth: Collected	0	0	0	4,847
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,847
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,847
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,386

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	428
2002	Direct obs incurred: Cate	0	0	0	2,417
2002	Direct obs incurred: Cate	0	0	0	31
2002	Direct obs incurred: Cate	0	0	0	2,640
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,516
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5,516
2403	Unob Bal: Unapportioned: Other	0	0	0	8,386
2500	Total budgetary resources		=====		=====
		0	0	0	8,386

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,195

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 94
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	211
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	5
3020	Obligated balance, start of year (net)		=====		
		0	0	0	217
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,516
3040	Ob Bal: Outlays (gross)	0	0	0	-5,651
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	77
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	5
3100	Obligated balance, end of year (net)		=====		
		0	0	0	82

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,847
4110	Mand: Total outlays, gross	0	0	0	5,651
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,561
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-240
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,046
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,847
4170	Mand: Outlays, net		=====		
		0	0	0	804
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	804

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,196

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 95
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	214
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	214
1800	BA: Mand: Spending auth: Collected	0	0	0	6,210
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,210
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,210
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,424

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,112
2002	Direct obs incurred: Cate	0	0	0	3,340
2002	Direct obs incurred: Cate	0	0	0	35
2002	Direct obs incurred: Cate	0	0	0	324
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,810
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5,810
2403	Unob Bal: Unapportioned: Other	0	0	0	6,424
2500	Total budgetary resources		=====		=====
		0	0	0	6,424

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,197

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 95
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3020	Obligated balance, start of year (net)		=====		
		0	0	0	212
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,810
3040	Ob Bal: Outlays (gross)	0	0	0	-5,911
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	112
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	111

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,210
4110	Mand: Total outlays, gross	0	0	0	5,911
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,259
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,850
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-3,101
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,210
4170	Mand: Outlays, net		=====		=====
		0	0	0	-299
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-299

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,198

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 96
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,890
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,890
1800	BA: Mand: Spending auth: Collected	0	0	0	9,374
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,374
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,374
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,264

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	893
2002	Direct obs incurred: Cate	0	0	0	6,538
2002	Direct obs incurred: Cate	0	0	0	78
2002	Direct obs incurred: Cate	0	0	0	508
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,017
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-8,017
2403	Unob Bal: Unapportioned: Other	0	0	0	11,264
2500	Total budgetary resources		=====		=====
		0	0	0	11,264

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,199

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 96
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	185
3020	Obligated balance, start of year (net)		=====		
		0	0	0	185
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,017
3040	Ob Bal: Outlays (gross)	0	0	0	-8,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	184
3100	Obligated balance, end of year (net)		=====		
		0	0	0	184

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,374
4110	Mand: Total outlays, gross	0	0	0	8,019
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,870
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-437
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,067
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,374
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,355
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,355

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,200

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Treasury Account: Business Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 97
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-3,724
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-3,724
1800	BA: Mand: Spending auth: Collected	0	0	0	26,771
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	26,771
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	26,771
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,047

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,012
2002	Direct obs incurred: Cate	0	0	0	10,577
2002	Direct obs incurred: Cate	0	0	0	552
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,142
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-14,142
2403	Unob Bal: Unapportioned: Other	0	0	0	23,047
2500	Total budgetary resources		=====		=====
		0	0	0	23,047

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,201

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 97
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	388
3020	Obligated balance, start of year (net)		=====		
		0	0	0	388
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,142
3040	Ob Bal: Outlays (gross)	0	0	0	-13,986
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	544
3100	Obligated balance, end of year (net)		=====		
		0	0	0	544

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	26,771
4110	Mand: Total outlays, gross	0	0	0	13,986
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,617
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,469
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,685
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26,771
4170	Mand: Outlays, net		=====		=====
		0	0	0	-12,785
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-12,785

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,202

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 98
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-45,110
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-45,110
1800	BA: Mand: Spending auth: Collected	0	0	0	72,569
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	72,569
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	72,569
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	27,459

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5,722
2002	Direct obs incurred: Cate	0	0	0	31,483
2002	Direct obs incurred: Cate	0	0	0	-7,973
2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	29,237
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-29,237
2403	Unob Bal: Unapportioned: Other	0	0	0	27,459
2500	Total budgetary resources		=====		=====
		0	0	0	27,459

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,203

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 98
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	1,633
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	1,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,237
3040	Ob Bal: Outlays (gross)	0	0	0	-30,061
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	810
3100	Obligated balance, end of year (net)		=====		
		0	0	0	810

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	72,569
4110	Mand: Total outlays, gross	0	0	0	30,061
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-36,234
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,176
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-34,159
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,569
4170	Mand: Outlays, net		=====		=====
		0	0	0	-42,508
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-42,508

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,204

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 99
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-6,088
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-6,088
1800	BA: Mand: Spending auth: Collected	0	0	0	79,585
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	79,585
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	79,585
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	73,497

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7,946
2002	Direct obs incurred: Cate	0	0	0	53,325
2002	Direct obs incurred: Cate	0	0	0	-6,642
2002	Direct obs incurred: Cate	0	0	0	6,504
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	61,133
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-61,133
2403	Unob Bal: Unapportioned: Other	0	0	0	73,497
2500	Total budgetary resources		=====		=====
		0	0	0	73,497

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,205

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 99
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,714
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,714
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	61,133
3040	Ob Bal: Outlays (gross)	0	0	0	-62,279
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,568
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,568

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	79,585
4110	Mand: Total outlays, gross	0	0	0	62,279
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30,759
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,475
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-46,351
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-79,585
4170	Mand: Outlays, net		=====		=====
		0	0	0	-17,306
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-17,306

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,206

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	303,439
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	303,439
1800	BA: Mand: Spending auth: Collected	0	0	0	250,623
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-172,958
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	77,665
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	77,665
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	381,105

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,287
2002	Direct obs incurred: Cate	0	0	0	36,768
2002	Direct obs incurred: Cate	0	0	0	-253
2002	Direct obs incurred: Cate	0	0	0	13
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	37,815
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-37,815
2403	Unob Bal: Unapportioned: Other	0	0	0	381,105
2500	Total budgetary resources		=====		=====
		0	0	0	381,105

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,207

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	13,139
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-199,454
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-186,315
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37,815
3040	Ob Bal: Outlays (gross)	0	0	0	-43,974
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	172,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,981
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-26,496
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-19,515

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	77,665
4110	Mand: Total outlays, gross	0	0	0	43,974
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-214,493
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,240
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24,891
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-250,623
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	172,958
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	172,958
4170	Mand: Outlays, net		=====		=====
		0	0	0	-206,649
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-206,649

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,208

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 10
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		303,439	303,439	303,439	0
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	
		303,439	303,439	303,439	0
1400 BA: Mand: Borrowing authority		25,000	25,000	25,000	15,000
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		25,000	25,000	25,000	15,000
1800 BA: Mand: Spending auth: Collected		135,801	319,027	403,456	224,350
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		80,000	-24,716	-76,112	71,116
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		325,676	302,356	269,781	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		541,477	596,667	597,125	295,466
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		566,477	621,667	622,125	310,466
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		869,917	925,106	925,565	310,466

Status of Budgetary Resources

2002 Other Expenses	0	6	18,514	0
2002 Downward Adjustment	0	13	13	0
2002 Fee Refunds	25	601	0	0
2002 1.5 percent 504 loan char	15,396	14,877	0	0
2002 Direct obs incurred: Cate	0	0	0	470
2002 Direct obs incurred: Cate	0	0	0	9,497
2002 Direct obs incurred: Cate	0	0	0	21,880
2002 Interest Expense to Treas	322	797	1,196	0
2002 Default Claims	854	5,323	17,625	0
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	16,596	21,617	37,347	31,847
2201 Unob Bal: Apportioned: Avail in the current period	31,404	26,396	30,665	66,666
2403 Unob Bal: Unapportioned: Other	821,917	877,093	857,552	211,953
2500>Total budgetary resources	=====	=====	=====	=====
	869,917	925,106	925,565	310,466

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,209

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 10
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		13,139	13,139	13,139	0
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-199,454	-199,454	-199,454	0
3020,Obligated balance, start of year (net)		=====	=====	=====	
		-186,315	-186,315	-186,315	0
3030 Ob Bal: Obligations incurred: Unexpired accounts		16,596	21,617	37,347	31,847
3040 Ob Bal: Outlays (gross)		-15,056	-21,894	-38,876	-25,861
3050 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-80,000	24,716	76,112	-71,116
3090 Ob Bal: EOY: Unpaid obligations (gross)		14,679	12,861	11,611	5,985
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-279,453	-174,737	-123,342	-71,116
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		-264,774	-161,876	-111,731	-65,130

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	566,477	621,667	622,125	310,466
4110 Mand: Total outlays, gross	0	0	38,876	25,861
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-130,666	-306,226	-380,916	-212,738
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,590
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,135	-12,802	-22,540	-9,023
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-135,801	-319,027	-403,456	-224,350
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-80,000	24,716	76,112	-71,116
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-80,000	24,716	76,112	-71,116
4160,Mand: Budget authority, net	=====	=====	=====	=====
	350,676	327,356	294,781	15,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	-135,801	-319,027	-364,580	-198,489
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	350,676	327,356	294,781	15,000

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,210

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 10
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-135,801	-319,027	-364,580	-198,489

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,211

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	535,425	535,425	535,425	535,425
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		535,475	535,475	535,475	535,425
1400	BA: Mand: Borrowing authority	536,500	1,184,140	1,184,140	1,174,140
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		536,500	1,184,140	1,184,140	1,174,140
1800	BA: Mand: Spending auth: Collected	374,050	5,391,240	5,867,425	6,559,755
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	107,472	181,537	174,176	976
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,316,332	995,619	595,943	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,797,853	6,568,395	6,637,544	6,560,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,334,353	7,752,535	7,821,684	7,734,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,869,828	8,288,010	8,357,159	8,270,296

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,112,638	2,732,239	4,257,235	5,593,868
2201	Unob Bal: Apportioned: Avail in the current period	405,362	1,239,512	1,755,516	1,409,382
2403	Unob Bal: Unapportioned: Other	1,351,828	4,316,260	2,344,409	1,267,045
2500	Total budgetary resources	=====	=====	=====	=====
		2,869,828	8,288,010	8,357,159	8,270,296

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,212

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	136,831	136,831	136,831	136,831
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,573	-199,573	-199,573	-199,573
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-62,742	-62,742	-62,742	-62,742
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,112,638	2,732,239	4,257,235	5,593,868
3040	Ob Bal: Outlays (gross)	-1,063,346	-2,612,754	-4,100,369	-5,547,989
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-107,472	-181,537	-174,176	-976
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,123	256,315	293,696	182,710
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-307,045	-381,110	-373,749	-200,549
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-120,922	-124,795	-80,053	-17,839

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,334,353	7,752,535	7,821,684	7,734,871
4110 Mand: Total outlays, gross	0	0	4,100,369	5,547,989
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-130,697	-4,799,906	-4,968,288	-5,094,052
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-183,233
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-243,353	-591,334	-899,137	-1,282,470
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-374,050	-5,391,240	-5,867,425	-6,559,755
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-107,472	-181,537	-174,176	-976
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-107,472	-181,537	-174,176	-976
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,852,832	2,179,759	1,780,083	1,174,140
4170,Mand: Outlays, net	=====	=====	=====	=====
	-374,050	-5,391,240	-1,767,056	-1,011,765
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,852,832	2,179,759	1,780,083	1,174,140

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,213

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-374,050	-5,391,240	-1,767,056	-1,011,765

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,533	5,533	5,533	5,533
1021	Unob Bal: Recov of prior year unpaid obligations	152	152	152	152
1022	Unob Bal: Capital transfer to general fund	-5,533	-5,533	-5,533	-5,533
1023	Unob Bal: Applied to repay debt	-924	-1,641	-2,480	-152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-773	-1,489	-2,328	0
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-2,359	-1,520	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	-359	480	2,000
1800	BA: Mand: Spending auth: Collected	-825	5,311	3,408	9,734
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,097
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,825	6,689	8,592	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,076	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,924	12,000	12,000	6,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,924	11,641	12,480	8,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,152	10,152	10,152	8,636

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,215

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Direct obs incurred: Cate		0	0	0	908
2002 Direct obs incurred: Cate		0	0	0	901
2002 Direct obs incurred: Cate		0	0	0	2,335
2002 Interest Expense to Treas		221	447	633	0
2002 Default Claims		175	273	585	0
2002 Other Expenses		1,315	1,516	2,147	0
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,710	2,235	3,365	4,144
2201 Unob Bal: Apportioned: Avail in the current period		3,290	2,765	1,635	1,856
2403 Unob Bal: Unapportioned: Other		5,152	5,152	5,152	2,636
2500,Total budgetary resources		=====	=====	=====	=====
		10,152	10,152	10,152	8,636

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,547	2,547	2,547	2,547
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	2,547	2,547	2,547	2,547
3030 Ob Bal: Obligations incurred: Unexpired accounts	1,710	2,235	3,365	4,144
3040 Ob Bal: Outlays (gross)	-2,376	-2,197	-4,302	-3,646
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-152	-152	-152	-152
3090 Ob Bal: EOY: Unpaid obligations (gross)	1,730	2,433	1,459	2,894
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	1,730	2,433	1,459	2,894

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,216

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		10,924	11,641	12,480	8,636
4100 Mand: Outlays from new authority		2,376	2,197	4,302	3,646
4110 Mand: Total outlays, gross		0	0	4,302	3,646
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		825	-5,311	-3,408	-9,734
4130,Mand: Offsets against gross BA and outlays (total)		825	=====	=====	=====
			-5,311	-3,408	-9,734
4143 Mand: Offsets, BA only: Antic offsetting collect		3,076	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		3,076	0	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		14,825	6,330	9,072	-1,097
4170,Mand: Outlays, net			=====		=====
		825	-5,311	894	-6,087
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		14,825	6,330	9,072	-1,097
4190,Outlays, net (disc. and mand.)			=====		=====
		825	-5,311	894	-6,087

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,217

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,533	5,533	5,533	5,533
1021	Unob Bal: Recov of prior year unpaid obligations	152	152	152	152
1022	Unob Bal: Capital transfer to general fund	-5,533	-5,533	-5,533	-5,533
1023	Unob Bal: Applied to repay debt	-924	-1,641	-2,480	-152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-773	-1,489	-2,328	0
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-2,359	-1,520	0
1260	BA: Mand: Appropriations (total)	=====	=====		=====
		2,000	-359	480	2,000
1800	BA: Mand: Spending auth: Collected	-825	5,311	3,408	9,734
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,097
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,825	6,689	8,592	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,076	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,924	12,000	12,000	6,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,924	11,641	12,480	8,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,152	10,152	10,152	8,636

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,218

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004 Direct obligations incurred (total)		1,710	2,235	3,365	4,144
2201 Unob Bal: Apportioned: Avail in the current period		3,290	2,765	1,635	1,856
2403 Unob Bal: Unapportioned: Other		5,152	5,152	5,152	2,636
2500,Total budgetary resources		=====	=====	=====	=====
		10,152	10,152	10,152	8,636

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,547	2,547	2,547	2,547
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	2,547	2,547	2,547	2,547
3030 Ob Bal: Obligations incurred: Unexpired accounts	1,710	2,235	3,365	4,144
3040 Ob Bal: Outlays (gross)	-2,376	-2,197	-4,302	-3,646
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-152	-152	-152	-152
3090 Ob Bal: EOY: Unpaid obligations (gross)	1,730	2,433	1,459	2,894
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	1,730	2,433	1,459	2,894

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	10,924	11,641	12,480	8,636
4100 Mand: Outlays from new authority	2,376	2,197	4,302	3,646
4110 Mand: Total outlays, gross	0	0	4,302	3,646
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	825	-5,311	-3,408	-9,734
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	825	-5,311	-3,408	-9,734
4143 Mand: Offsets, BA only: Antic offsetting collect	3,076	0	0	0
4150,Mand: Additional offsets against BA only (total)	=====	=====		
	3,076	0	0	0
4160,Mand: Budget authority, net	=====	=====	=====	=====
	14,825	6,330	9,072	-1,097

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,219

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		825	==== -5,311	894	==== -6,087
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		14,825	6,330	9,072	-1,097
4190,Outlays, net (disc. and mand.)		825	==== -5,311	894	==== -6,087

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,220

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	853,233	853,233	853,233	853,233
1021	Unob Bal: Recov of prior year unpaid obligations	6,935	9,049	10,747	11,810
1041	Unob Bal: Antic recov of prior year unpaid obl	3,065	20,951	19,253	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		863,233	883,233	883,233	865,043
1100	BA: Disc: Appropriation	78,278	78,278	78,278	78,278
1150	BA: Disc: Anticipated appropriation	-78,278	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	78,278	78,278	78,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	78,278	78,278	78,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		863,233	961,511	961,511	943,321

Status of Budgetary Resources

2002	Direct Loan	13,015	18,276	42,964	0
2002	Direct obs incurred: Cate	0	0	0	51,779
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,015	18,276	42,964	51,779
2102	Reimbursable obs incurred	0	0	0	86,588
2102	Administrative Expenses	0	76,588	76,588	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	76,588	76,588	86,588
2201	Unob Bal: Apportioned: Avail in the current period	101,920	80,463	57,473	49,721
2203	Unob Bal: Apportioned: Anticipated	3,065	20,951	19,253	0
2403	Unob Bal: Unapportioned: Other	745,233	765,233	765,233	755,233
2500	Total budgetary resources	=====	=====	=====	=====
		863,233	961,511	961,511	943,321

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,221

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross		31,933	31,933	31,933	31,933
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		31,933	31,933	31,933	31,933
3030 Ob Bal: Obligations incurred: Unexpired accounts		13,015	94,864	119,552	138,367
3040 Ob Bal: Outlays (gross)		-14,662	-100,171	-109,728	-133,667
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts		-6,935	-9,049	-10,747	-11,810
3090 Ob Bal: EOY: Unpaid obligations (gross)		23,352	17,578	31,011	24,824
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		23,352	17,578	31,011	24,824

BA & O, Net

4000,Disc: Budget authority, gross		0	=====	=====	=====
			78,278	78,278	78,278
4010 Disc: Outlays from new authority		14,662	76,588	109,728	76,588
4011 Disc: Outlays from balances		0	0	0	57,079
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		14,662	76,588	109,728	133,667
4070,Disc: Budget authority, net		0	=====	=====	=====
			78,278	78,278	78,278
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,662	76,588	109,728	133,667
4100 Mand: Outlays from new authority		0	23,582	0	0
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			78,278	78,278	78,278
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,662	76,588	109,728	133,667

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,222

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		0	235,235	235,235	235,235
1260,BA: Mand: Appropriations (total)		0	235,235	235,235	235,235
1900,Budget authority total (disc. and mand.)		0	235,235	235,235	235,235
1910,Total budgetary resources (disc. and mand.)		0	235,235	235,235	235,235

Status of Budgetary Resources

2002 Subsidy Reestimate Progra	0	235,235	235,235	0
2002 Direct obs incurred: Cate	0	0	0	235,235
2004,Direct obligations incurred (total)	0	235,235	235,235	235,235
2500,Total budgetary resources	0	235,235	235,235	235,235

Change in Obl Bal

3030 Ob Bal: Obligations incurred: Unexpired accounts	0	235,235	235,235	235,235
3040 Ob Bal: Outlays (gross)	0	-235,235	-235,235	-235,235

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,223

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		0	=====	=====	=====
			235,235	235,235	235,235
4100 Mand: Outlays from new authority		0	235,235	235,235	235,235
4110 Mand: Total outlays, gross		0	0	235,235	235,235
4160,Mand: Budget authority, net		0	=====	=====	=====
			235,235	235,235	235,235
4170,Mand: Outlays, net		0	=====	=====	=====
			0	235,235	235,235
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			235,235	235,235	235,235
4190,Outlays, net (disc. and mand.)		0	=====	=====	=====
			0	235,235	235,235

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,224

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-33
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	33
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	33
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-33
4080	Disc: Outlays, net		=====		
		0	0	0	-33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-33

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,225

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	853,233	853,233	853,233	853,233
1021	Unob Bal: Recov of prior year unpaid obligations	6,935	9,049	10,747	11,810
1029	Unob Bal: Other balances withdrawn	0	0	0	-33
1041	Unob Bal: Antic recov of prior year unpaid obl	3,065	20,951	19,253	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		863,233	883,233	883,233	865,009
1100	BA: Disc: Appropriation	78,278	78,278	78,278	78,278
1150	BA: Disc: Anticipated appropriation	-78,278	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	78,278	78,278	78,278
1200	BA: Mand: Appropriation	0	235,235	235,235	235,235
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	235,235	235,235	235,235
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	313,513	313,513	313,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		863,233	1,196,746	1,196,746	1,178,556

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,226

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,015	253,511	278,199	287,014
2104	Reimbursable obligations incurred (total)	0	76,588	76,588	86,588
2201	Unob Bal: Apportioned: Avail in the current period	101,920	80,463	57,473	49,721
2203	Unob Bal: Apportioned: Anticipated	3,065	20,951	19,253	0
2403	Unob Bal: Unapportioned: Other	745,233	765,233	765,233	755,233
2500	Total budgetary resources	=====	=====	=====	=====
		863,233	1,196,746	1,196,746	1,178,556

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,933	31,933	31,933	31,933
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,933	31,933	31,933	31,933
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,015	330,099	354,787	373,602
3040	Ob Bal: Outlays (gross)	-14,662	-335,405	-344,963	-368,902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,935	-9,049	-10,747	-11,810
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,352	17,578	31,011	24,824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,352	17,578	31,011	24,824

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	78,278	78,278	78,311
4010	Disc: Outlays from new authority	14,662	76,588	109,728	76,588
4011	Disc: Outlays from balances	0	0	0	57,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,662	76,588	109,728	133,667
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-33
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	78,278	78,278	78,278

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,227

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,662	76,588	109,728	133,634
4090,Mand: Budget authority, gross			=====	=====	=====
		0	235,235	235,235	235,235
4100 Mand: Outlays from new authority		0	258,817	235,235	235,235
4110 Mand: Total outlays, gross		0	0	235,235	235,235
4160,Mand: Budget authority, net			=====	=====	=====
		0	235,235	235,235	235,235
4170,Mand: Outlays, net			=====	=====	=====
		0	0	235,235	235,235
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	313,513	313,513	313,513
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,662	76,588	344,963	368,869

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,228

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	15,627
1023	Unob Bal: Applied to repay debt	0	0	0	-20,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-4,373
1800	BA: Mand: Spending auth: Collected	0	0	0	36,179
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	36,179
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	36,179
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	31,805

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,475
2002	Direct obs incurred: Cate	0	0	0	117
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,592
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10,592
2403	Unob Bal: Unapportioned: Other	0	0	0	31,805
2500	Total budgetary resources		=====		=====
		0	0	0	31,805

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,229

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 00
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	6
3020	Obligated balance, start of year (net)		=====		
		0	0	0	6
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,592
3040	Ob Bal: Outlays (gross)	0	0	0	-10,598
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	36,179
4110	Mand: Total outlays, gross	0	0	0	10,598
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,617
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,652
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-36,179
4170	Mand: Outlays, net		=====		=====
		0	0	0	-25,581
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-25,581

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,230

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 01
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	24,958
1023	Unob Bal: Applied to repay debt	0	0	0	-25,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-42
1800	BA: Mand: Spending auth: Collected	0	0	0	38,679
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	38,679
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	38,679
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	38,637

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,284
2002	Direct obs incurred: Cate	0	0	0	284
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,568
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10,568
2403	Unob Bal: Unapportioned: Other	0	0	0	38,637
2500	Total budgetary resources		=====		=====
		0	0	0	38,637

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,231

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 01
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	5
3020	Obligated balance, start of year (net)		=====		
		0	0	0	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,568
3040	Ob Bal: Outlays (gross)	0	0	0	-10,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4
3100	Obligated balance, end of year (net)		=====		
		0	0	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	38,679
4110	Mand: Total outlays, gross	0	0	0	10,570
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,023
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,745
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-30,910
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-38,679
4170	Mand: Outlays, net		=====		=====
		0	0	0	-28,110
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-28,110

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,232

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 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	43,376
1023	Unob Bal: Applied to repay debt	0	0	0	-60,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-16,624
1800	BA: Mand: Spending auth: Collected	0	0	0	90,141
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	90,141
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	90,141
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	73,517

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	18,032
2002	Direct obs incurred: Cate	0	0	0	462
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,494
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-18,494
2403	Unob Bal: Unapportioned: Other	0	0	0	73,517
2500	Total budgetary resources		=====		=====
		0	0	0	73,517

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,233

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2
3020	Obligated balance, start of year (net)		=====		
		0	0	0	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,494
3040	Ob Bal: Outlays (gross)	0	0	0	-18,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4
3100	Obligated balance, end of year (net)		=====		
		0	0	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	90,141
4110	Mand: Total outlays, gross	0	0	0	18,491
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23,471
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,210
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-63,459
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-90,141
4170	Mand: Outlays, net		=====		=====
		0	0	0	-71,650
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-71,650

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,234

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 03
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	31,003
1023	Unob Bal: Applied to repay debt	0	0	0	-36,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-4,997
1800	BA: Mand: Spending auth: Collected	0	0	0	46,897
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	46,897
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	46,897
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	41,900

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	11,111
2002	Direct obs incurred: Cate	0	0	0	216
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,326
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-11,326
2403	Unob Bal: Unapportioned: Other	0	0	0	41,900
2500	Total budgetary resources		=====		=====
		0	0	0	41,900

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,235

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 03
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	7
3020	Obligated balance, start of year (net)		=====		
		0	0	0	7
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,326
3040	Ob Bal: Outlays (gross)	0	0	0	-11,328
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5
3100	Obligated balance, end of year (net)		=====		
		0	0	0	5

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	46,897
4110	Mand: Total outlays, gross	0	0	0	11,328
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,845
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,611
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-34,441
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-46,897
4170	Mand: Outlays, net		=====		=====
		0	0	0	-35,569
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-35,569

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,236

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	21,565
1023	Unob Bal: Applied to repay debt	0	0	0	-24,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,435
1800	BA: Mand: Spending auth: Collected	0	0	0	39,164
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	39,164
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	39,164
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	36,729

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,142
2002	Direct obs incurred: Cate	0	0	0	175
2002	Direct obs incurred: Cate	0	0	0	29
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,346
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10,346
2403	Unob Bal: Unapportioned: Other	0	0	0	36,729
2500	Total budgetary resources		=====		=====
		0	0	0	36,729

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,237

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	5
3020	Obligated balance, start of year (net)		=====		
		0	0	0	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,346
3040	Ob Bal: Outlays (gross)	0	0	0	-10,349
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2
3100	Obligated balance, end of year (net)		=====		
		0	0	0	2

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	39,164
4110	Mand: Total outlays, gross	0	0	0	10,349
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,857
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,429
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-29,877
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-39,164
4170	Mand: Outlays, net		=====		=====
		0	0	0	-28,815
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-28,815

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,238

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 05
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	49,265
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	88
1023	Unob Bal: Applied to repay debt	0	0	0	-61,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-11,647
1800	BA: Mand: Spending auth: Collected	0	0	0	102,616
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-54
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	102,561
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	102,561
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	90,914

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	27,219
2002	Direct obs incurred: Cate	0	0	0	475
2002	Direct obs incurred: Cate	0	0	0	98
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,792
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-27,792
2403	Unob Bal: Unapportioned: Other	0	0	0	90,914
2500	Total budgetary resources		=====		=====
		0	0	0	90,914

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,239

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 05
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	351
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-58
3020	Obligated balance, start of year (net)		=====		
		0	0	0	293
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27,792
3040	Ob Bal: Outlays (gross)	0	0	0	-28,050
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	54
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-4
3100	Obligated balance, end of year (net)		=====		
		0	0	0	2

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	102,561
4110 Mand: Total outlays, gross	0	0	0	28,050
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23,219
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,566
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-75,831
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-102,616
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	54
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	54
4170,Mand: Outlays, net		=====		=====
	0	0	0	-74,565
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-74,565

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,240

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 06
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	305,424
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,942
1023	Unob Bal: Applied to repay debt	0	0	0	-305,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,366
1800	BA: Mand: Spending auth: Collected	0	0	0	551,788
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,085
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	549,703
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	549,703
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	558,069

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	186,544
2002	Direct obs incurred: Cate	0	0	0	4,368
2002	Direct obs incurred: Cate	0	0	0	6,552
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	197,464
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-197,464
2403	Unob Bal: Unapportioned: Other	0	0	0	558,069
2500	Total budgetary resources		=====		=====
		0	0	0	558,069

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,241

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 06
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	15,480
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,276
3020	Obligated balance, start of year (net)	0	=====	0	=====
		0	0	0	13,204
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	197,464
3040	Ob Bal: Outlays (gross)	0	0	0	-202,881
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	2,085
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,942
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,121
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-191
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	1,930

BA & O, Net

4090,Mand: Budget authority, gross	0	=====	0	=====
	0	0	0	549,703
4110 Mand: Total outlays, gross	0	0	0	202,881
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-116,774
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23,548
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-411,466
4130,Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
	0	0	0	-551,788
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2,085
4150,Mand: Additional offsets against BA only (total)	0	=====	0	=====
	0	0	0	2,085
4170,Mand: Outlays, net	0	=====	0	=====
	0	0	0	-348,907
4190,Outlays, net (disc. and mand.)	0	=====	0	=====
	0	0	0	-348,907

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,242

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 07
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	78,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,743
1023	Unob Bal: Applied to repay debt	0	0	0	-100,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-19,726
1800	BA: Mand: Spending auth: Collected	0	0	0	89,899
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-580
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	89,319
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	89,319
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	69,593

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	32,454
2002	Direct obs incurred: Cate	0	0	0	324
2002	Direct obs incurred: Cate	0	0	0	1,220
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	33,998
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-33,998
2403	Unob Bal: Unapportioned: Other	0	0	0	69,593
2500	Total budgetary resources		=====		=====
		0	0	0	69,593

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,243

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 07
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	10,023
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,704
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	8,319
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33,998
3040	Ob Bal: Outlays (gross)	0	0	0	-35,759
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	580
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,743
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,519
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,124
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,396

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	89,319
4110 Mand: Total outlays, gross	0	0	0	35,759
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,654
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,037
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-68,209
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-89,899
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	580
4150,Mand: Additional offsets against BA only (total)		=====		
	0	0	0	580
4170,Mand: Outlays, net		=====		=====
	0	0	0	-54,141
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-54,141

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,244

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 08
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	35,041
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,839
1023	Unob Bal: Applied to repay debt	0	0	0	-10,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	30,880
1800	BA: Mand: Spending auth: Collected	0	0	0	60,276
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,084
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	58,192
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	58,192
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	89,072

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	201
2002	Direct obs incurred: Cate	0	0	0	4,565
2002	Direct obs incurred: Cate	0	0	0	16,225
2002	Direct obs incurred: Cate	0	0	0	23,754
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	44,745
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-44,745
2403	Unob Bal: Unapportioned: Other	0	0	0	89,072
2500	Total budgetary resources		=====		=====
		0	0	0	89,072

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,245

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 08
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	15,701
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,508
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	13,194
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	44,745
3040	Ob Bal: Outlays (gross)	0	0	0	-52,012
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	2,084
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5,839
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,596
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-424
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,172

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	58,192
4110	Mand: Total outlays, gross	0	0	0	52,012
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,099
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51,643
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-60,276
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2,084
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,084
4170	Mand: Outlays, net		=====		=====
		0	0	0	-8,264
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-8,264

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,246

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	11,210
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62,972
1023	Unob Bal: Applied to repay debt	0	0	0	-17,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	57,181
1800	BA: Mand: Spending auth: Collected	0	0	0	89,139
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-22,209
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	66,931
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	66,931
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	124,112

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	297
2002	Direct obs incurred: Cate	0	0	0	15,471
2002	Direct obs incurred: Cate	0	0	0	23,225
2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	39,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-39,000
2403	Unob Bal: Unapportioned: Other	0	0	0	124,112
2500	Total budgetary resources		=====		=====
		0	0	0	124,112

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,247

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	173,390
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-25,426
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	147,964
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,000
3040	Ob Bal: Outlays (gross)	0	0	0	-127,844
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	22,209
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-62,972
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	21,574
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-3,217
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	18,356

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	66,931
4110 Mand: Total outlays, gross	0	0	0	127,844
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23,689
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,713
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-59,737
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-89,139
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	22,209
4150,Mand: Additional offsets against BA only (total)		=====		=====
	0	0	0	22,209
4170,Mand: Outlays, net		=====		=====
	0	0	0	38,705
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	38,705

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,248

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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 10
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	639,275	639,275	639,275	0
1021	Unob Bal: Recov of prior year unpaid obligations	46,086	60,046	71,272	-290
1023	Unob Bal: Applied to repay debt	0	-672,000	-672,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	603,914	589,954	578,728	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,289,275	617,275	617,275	-290
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-528,000	-528,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	-528,000	-528,000	0
1400	BA: Mand: Borrowing authority	977,636	1,001,411	1,001,411	368,786
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		977,636	1,001,411	1,001,411	368,786
1800	BA: Mand: Spending auth: Collected	231,071	705,087	939,907	42,008
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,101	23,010	55,126	19,902
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,396,828	1,145,138	878,201	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,200,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		438,000	1,873,235	1,873,235	61,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,415,636	2,346,646	2,346,646	430,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,704,911	2,963,920	2,963,920	430,406

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,249

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Direct Loan		117,616	163,065	390,886	0
2002 Interest Expense to Treas		96,422	193,444	282,197	0
2002 Other Expenses		1,425	3,658	6,220	0
2002 Downward Adjustment		0	23,775	23,775	0
2002 Direct obs incurred: Cate		0	0	0	443,754
2002 Direct obs incurred: Cate		0	0	0	9,484
2002 Direct obs incurred: Cate		0	0	0	6
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		215,462	383,941	703,078	453,244
2201 Unob Bal: Apportioned: Avail in the current period		1,244,174	1,099,469	780,333	1,048,166
2403 Unob Bal: Unapportioned: Other		1,245,275	1,480,510	1,480,510	-1,071,005
2500,Total budgetary resources		=====	=====	=====	=====
		2,704,911	2,963,920	2,963,920	430,406

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,974	214,974	214,974	0
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,971	-31,971	-31,971	0
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	183,002	183,002	183,002	0
3030 Ob Bal: Obligations incurred: Unexpired accounts	215,462	383,941	703,078	453,244
3040 Ob Bal: Outlays (gross)	-110,660	-207,271	-291,570	-267,041
3050 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,101	-23,010	-55,126	-19,902
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,086	-60,046	-71,272	290
3090 Ob Bal: EOY: Unpaid obligations (gross)	273,690	331,598	555,209	186,494
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,073	-54,982	-87,098	-19,902
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	231,617	276,616	468,111	166,592

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,250

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,415,636	2,346,646	2,346,646	430,696
4110 Mand: Total outlays, gross		0	0	291,570	267,041
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-14,662	-258,817	-268,375	-27,921
4122 Mand: Offsets, BA and OL: Collect, int, uninvested		0	0	0	-7,978
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-216,410	-446,270	-671,533	-6,108
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-231,071	-705,087	-939,907	-42,008
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-10,101	-23,010	-55,126	-19,902
4143 Mand: Offsets, BA only: Antic offsetting collect		1,200,000	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		1,189,899	-23,010	-55,126	-19,902
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,374,464	1,618,548	1,351,612	368,786
4170,Mand: Outlays, net		=====	=====	=====	=====
		-231,071	-705,087	-648,338	225,033
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,374,464	1,618,548	1,351,612	368,786
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-231,071	-705,087	-648,338	225,033

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,251

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 92
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	811
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	811
1800	BA: Mand: Spending auth: Collected	0	0	0	1,009
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,009
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,009
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,820

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	343
2002	Direct obs incurred: Cate	0	0	0	14
2002	Direct obs incurred: Cate	0	0	0	14
2004	Direct obligations incurred (total)		=====		
		0	0	0	371
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-371
2403	Unob Bal: Unapportioned: Other	0	0	0	1,820
2500	Total budgetary resources		=====		=====
		0	0	0	1,820

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,252

Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 92
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	371
3040	Ob Bal: Outlays (gross)	0	0	0	-371
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,009
4110	Mand: Total outlays, gross	0	0	0	371
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-914
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,009
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-639
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-639

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,253

Budget Agency: Small Business Administration
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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 93
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-128
1023	Unob Bal: Applied to repay debt	0	0	0	-4,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-4,128
1800	BA: Mand: Spending auth: Collected	0	0	0	6,307
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,307
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,307
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,180

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	858
2002	Direct obs incurred: Cate	0	0	0	447
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,305
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,305
2403	Unob Bal: Unapportioned: Other	0	0	0	2,180
2500	Total budgetary resources		=====		=====
		0	0	0	2,180

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,254

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 93
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	1
3020	Obligated balance, start of year (net)		=====		
		0	0	0	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,305
3040	Ob Bal: Outlays (gross)	0	0	0	-1,306
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,307
4110	Mand: Total outlays, gross	0	0	0	1,306
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,960
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-330
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,017
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,307
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,001
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,001

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,255

Budget Agency: Small Business Administration
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Budget Account: Disaster Direct Loan Financing Account
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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 94
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	4,464
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,464
1800	BA: Mand: Spending auth: Collected	0	0	0	6,148
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,148
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,148
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,612

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,217
2002	Direct obs incurred: Cate	0	0	0	34
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,251
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-2,251
2403	Unob Bal: Unapportioned: Other	0	0	0	8,612
2500	Total budgetary resources		=====		=====
		0	0	0	8,612

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,256

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,251
3040	Ob Bal: Outlays (gross)	0	0	0	-2,251
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	6,148
4110 Mand:	Total outlays, gross	0	0	0	2,251
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-328
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-442
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,379
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,148
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-3,897
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-3,897

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,257

Budget Agency: Small Business Administration
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Treasury Account: Disaster Direct Loan Financing Account
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 95
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,052
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,052
1800	BA: Mand: Spending auth: Collected	0	0	0	2,637
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,637
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,637
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,688

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,042
2002	Direct obs incurred: Cate	0	0	0	14
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,056
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,056
2403	Unob Bal: Unapportioned: Other	0	0	0	4,688
2500	Total budgetary resources		=====		=====
		0	0	0	4,688

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,258

Budget Agency: Small Business Administration
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Treasury Account: Disaster Direct Loan Financing Account
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 95
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,056
3040	Ob Bal: Outlays (gross)	0	0	0	-1,056
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	2,637
4110 Mand:	Total outlays, gross	0	0	0	1,056
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-203
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-239
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,195
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,637
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-1,580
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-1,580

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,259

Budget Agency: Small Business Administration
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Budget Account: Disaster Direct Loan Financing Account
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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 96
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,604
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,604
1800	BA: Mand: Spending auth: Collected	0	0	0	1,955
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,955
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,955
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,559

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	726
2002	Direct obs incurred: Cate	0	0	0	44
2004	Direct obligations incurred (total)		=====		
		0	0	0	770
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-770
2403	Unob Bal: Unapportioned: Other	0	0	0	3,559
2500	Total budgetary resources		=====		=====
		0	0	0	3,559

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,260

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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 96
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	770
3040	Ob Bal: Outlays (gross)	0	0	0	-770
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,955
4110 Mand:	Total outlays, gross	0	0	0	770
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-232
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-179
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,544
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,955
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-1,185
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-1,185

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,261

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Budget Account: Disaster Direct Loan Financing Account
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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 97
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,945
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	945
1800	BA: Mand: Spending auth: Collected	0	0	0	2,475
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,475
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,475
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,421

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	853
2002	Direct obs incurred: Cate	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	871
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-871
2403	Unob Bal: Unapportioned: Other	0	0	0	3,421
2500	Total budgetary resources		=====		=====
		0	0	0	3,421

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,262

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	871
3040	Ob Bal: Outlays (gross)	0	0	0	-871
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	2,475
4110 Mand:	Total outlays, gross	0	0	0	871
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-337
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-222
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,916
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,475
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-1,605
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-1,605

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,263

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 98
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	3,045
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,045
1800	BA: Mand: Spending auth: Collected	0	0	0	4,613
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,613
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,613
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,658

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,729
2002	Direct obs incurred: Cate	0	0	0	13
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,742
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,742
2403	Unob Bal: Unapportioned: Other	0	0	0	6,658
2500	Total budgetary resources		=====		=====
		0	0	0	6,658

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,264

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 98
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,742
3040	Ob Bal: Outlays (gross)	0	0	0	-1,742
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	4,613
4110 Mand:	Total outlays, gross	0	0	0	1,742
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-610
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-295
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,708
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,613
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-2,872
4190,Outlays, net	(disc. and mand.)		=====		=====
		0	0	0	-2,872

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,265

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 99
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	8,483
1023	Unob Bal: Applied to repay debt	0	0	0	-5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,483
1800	BA: Mand: Spending auth: Collected	0	0	0	12,656
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	12,656
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	12,656
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,139

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4,241
2002	Direct obs incurred: Cate	0	0	0	128
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,369
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-4,369
2403	Unob Bal: Unapportioned: Other	0	0	0	16,139
2500	Total budgetary resources		=====		=====
		0	0	0	16,139

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,266

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 99
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	1
3020	Obligated balance, start of year (net)		=====		
		0	0	0	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,369
3040	Ob Bal: Outlays (gross)	0	0	0	-4,365
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4
3100	Obligated balance, end of year (net)		=====		
		0	0	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	12,656
4110	Mand: Total outlays, gross	0	0	0	4,365
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,474
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-718
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10,464
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,656
4170	Mand: Outlays, net		=====		=====
		0	0	0	-8,290
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-8,290

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,267

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	639,275	639,275	639,275	639,275
1021	Unob Bal: Recov of prior year unpaid obligations	46,086	60,046	71,272	78,293
1023	Unob Bal: Applied to repay debt	0	-672,000	-672,000	-672,000
1041	Unob Bal: Antic recov of prior year unpaid obl	603,914	589,954	578,728	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,289,275	617,275	617,275	45,568
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-528,000	-528,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	-528,000	-528,000	0
1400	BA: Mand: Borrowing authority	977,636	1,001,411	1,001,411	368,786
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		977,636	1,001,411	1,001,411	368,786
1800	BA: Mand: Spending auth: Collected	231,071	705,087	939,907	1,224,586
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,101	23,010	55,126	-7,110
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,396,828	1,145,138	878,201	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,200,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		438,000	1,873,235	1,873,235	1,217,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,415,636	2,346,646	2,346,646	1,586,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,704,911	2,963,920	2,963,920	1,631,831

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,268

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	215,462	383,941	703,078	870,303
2201	Unob Bal: Apportioned: Avail in the current period	1,244,174	1,099,469	780,333	631,107
2403	Unob Bal: Unapportioned: Other	1,245,275	1,480,510	1,480,510	130,420
2500	Total budgetary resources	=====	=====	=====	=====
		2,704,911	2,963,920	2,963,920	1,631,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,974	214,974	214,974	214,974
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,971	-31,971	-31,971	-31,971
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		183,002	183,002	183,002	183,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	215,462	383,941	703,078	870,303
3040	Ob Bal: Outlays (gross)	-110,660	-207,271	-291,570	-787,655
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,101	-23,010	-55,126	7,110
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,086	-60,046	-71,272	-78,293
3090	Ob Bal: EOY: Unpaid obligations (gross)	273,690	331,598	555,209	219,329
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,073	-54,982	-87,098	-24,862
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		231,617	276,616	468,111	194,468

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,415,636	2,346,646	2,346,646	1,586,263
4110	Mand: Total outlays, gross	0	0	291,570	787,655
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,662	-258,817	-268,375	-282,314
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60,803
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-216,410	-446,270	-671,533	-881,470
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-231,071	-705,087	-939,907	-1,224,586
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,101	-23,010	-55,126	7,110
4143	Mand: Offsets, BA only: Antic offsetting collect	1,200,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,189,899	-23,010	-55,126	7,110

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,269

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,374,464	1,618,548	1,351,612	368,786
4170,Mand: Outlays, net		=====	=====	=====	=====
		-231,071	-705,087	-648,338	-436,932
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,374,464	1,618,548	1,351,612	368,786
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-231,071	-705,087	-648,338	-436,932

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,270

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,541	5,541	5,541	5,541
1022	Unob Bal: Capital transfer to general fund	-5,541	-5,541	-5,541	-5,541
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	823	1,751	2,632	3,773
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,177	3,249	2,368	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	3,773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	5,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	5,773

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	794
2002	Interest Expense to Treas	142	280	398	0
2002	Other Expenses	44	310	622	0
2002	Direct obs incurred: Cate	0	0	0	527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		186	590	1,020	1,321
2201	Unob Bal: Apportioned: Avail in the current period	1,814	1,410	980	679
2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	3,773
2500	Total budgetary resources	=====	=====	=====	=====
		7,000	7,000	7,000	5,773

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,271

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	710	710	710	710
3020	Obligated balance, start of year (net)		=====		
		710	710	710	710
3030	Ob Bal: Obligations incurred: Unexpired accounts	186	590	1,020	1,321
3040	Ob Bal: Outlays (gross)	-754	-1,017	-1,320	-1,505
3090	Ob Bal: EOY: Unpaid obligations (gross)	142	283	411	527
3100	Obligated balance, end of year (net)		=====		
		142	283	411	527

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	7,000	7,000	7,000	5,773
4100 Mand: Outlays from new authority	754	1,017	1,320	1,505
4110 Mand: Total outlays, gross	0	0	1,320	1,505
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-823	-1,751	-2,632	-3,773
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-823	-1,751	-2,632	-3,773
4160,Mand: Budget authority, net	=====	=====	=====	=====
	6,177	5,249	4,368	2,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	-823	-1,751	-1,312	-2,268
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	6,177	5,249	4,368	2,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-823	-1,751	-1,312	-2,268

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,272

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,541	5,541	5,541	5,541
1022	Unob Bal: Capital transfer to general fund	-5,541	-5,541	-5,541	-5,541
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	823	1,751	2,632	3,773
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,177	3,249	2,368	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	3,773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	5,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	5,773

Status of Budgetary Resources

2004	Direct obligations incurred (total)	186	590	1,020	1,321
2201	Unob Bal: Apportioned: Avail in the current period	1,814	1,410	980	679
2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	3,773
2500	Total budgetary resources	=====	=====	=====	=====
		7,000	7,000	7,000	5,773

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,273

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	710	710	710	710
3020	Obligated balance, start of year (net)		=====		
		710	710	710	710
3030	Ob Bal: Obligations incurred: Unexpired accounts	186	590	1,020	1,321
3040	Ob Bal: Outlays (gross)	-754	-1,017	-1,320	-1,505
3090	Ob Bal: EOY: Unpaid obligations (gross)	142	283	411	527
3100	Obligated balance, end of year (net)		=====		
		142	283	411	527

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	7,000	7,000	7,000	5,773
4100 Mand: Outlays from new authority	754	1,017	1,320	1,505
4110 Mand: Total outlays, gross	0	0	1,320	1,505
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-823	-1,751	-2,632	-3,773
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-823	-1,751	-2,632	-3,773
4160,Mand: Budget authority, net	=====	=====	=====	=====
	6,177	5,249	4,368	2,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	-823	-1,751	-1,312	-2,268
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	6,177	5,249	4,368	2,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-823	-1,751	-1,312	-2,268

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,274

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,195	3,195	3,195	3,195
1022	Unob Bal: Capital transfer to general fund	-3,195	-3,195	-3,195	-3,195
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	81	129	183	225
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	270	221	167	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		345	350	350	225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,345	2,350	2,350	2,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,345	2,350	2,350	2,225

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,350	2,350	2,350	2,225
2403	Unob Bal: Unapportioned: Other	-5	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,345	2,350	2,350	2,225

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,275

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,345	2,350	2,350	2,225
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-81	-129	-183	-225
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-81	-129	-183	-225
4143 Mand: Offsets, BA only: Antic offsetting collect		5	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		5	0	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,270	2,221	2,167	2,000
4170,Mand: Outlays, net		=====	=====	=====	=====
		-81	-129	-183	-225
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,270	2,221	2,167	2,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-81	-129	-183	-225

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,276

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,195	3,195	3,195	3,195
1022	Unob Bal: Capital transfer to general fund	-3,195	-3,195	-3,195	-3,195
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	81	129	183	225
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	270	221	167	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		345	350	350	225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,345	2,350	2,350	2,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,345	2,350	2,350	2,225

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,350	2,350	2,350	2,225
2403	Unob Bal: Unapportioned: Other	-5	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,345	2,350	2,350	2,225

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

PAGE 15,277

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,345	2,350	2,350	2,225
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-81	-129	-183	-225
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-81	-129	-183	-225
4143 Mand: Offsets, BA only: Antic offsetting collect		5	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		5	0	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,270	2,221	2,167	2,000
4170,Mand: Outlays, net		=====	=====	=====	=====
		-81	-129	-183	-225
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,270	2,221	2,167	2,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-81	-129	-183	-225

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,278

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		1,506,610	1,506,610	1,506,610	1,506,610
1021 Unob Bal: Recov of prior year unpaid obligations		21,945	34,682	43,198	53,180
1022 Unob Bal: Capital transfer to general fund		-14,269	-14,269	-14,269	-14,269
1023 Unob Bal: Applied to repay debt		-924	-1,641	-2,480	-152
1029 Unob Bal: Other balances withdrawn		0	0	0	-7,598
1041 Unob Bal: Antic recov of prior year unpaid obl		24,023	38,387	36,280	0
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		1,537,384	1,563,769	1,569,338	1,537,771
1100 BA: Disc: Appropriation		824,016	1,009,016	1,089,016	1,786,516
1150 BA: Disc: Anticipated appropriation		-314,278	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		509,738	1,009,016	1,089,016	1,786,516
1200 BA: Mand: Appropriation		6,000	4,767,603	4,767,603	4,767,603
1252 BA: Mand: Appropriations: Antic redemption of debt		0	-2,359	-1,520	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		6,000	4,765,244	4,766,083	4,767,603
1700 BA: Disc: Spending auth: Collected		34,104	244,151	247,509	264,698
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,115	0	0	0
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		227,787	18,845	15,465	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		263,006	262,996	262,974	264,698
1800 BA: Mand: Spending auth: Collected		78	7,191	6,222	13,731
1825 BA: Mand: Spending auth: Applied to repay debt		0	0	0	-3,097
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		17,272	10,159	11,128	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-3,081	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		14,269	17,350	17,350	10,634
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		793,013	6,054,606	6,135,422	6,829,451
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,330,397	7,618,374	7,704,761	8,367,222

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,279

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	298,708	949,924	1,249,521	5,981,676
2104	Reimbursable obligations incurred (total)	111,692	4,855,293	4,978,213	616,937
2201	Unob Bal: Apportioned: Avail in the current period	502,569	740,151	476,688	215,480
2203	Unob Bal: Apportioned: Anticipated	213,550	136,726	84,703	0
2403	Unob Bal: Unapportioned: Other	1,203,879	936,281	915,636	1,553,129
2500	Total budgetary resources	=====	=====	=====	=====
		2,330,397	7,618,374	7,704,761	8,367,222

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	613,478	613,478	613,478	613,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		613,478	613,478	613,478	613,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	406,763	5,801,194	6,223,391	6,588,792
3031	Ob Bal: Obligations incurred: Expired accounts	3,637	4,023	4,343	9,822
3040	Ob Bal: Outlays (gross)	-374,062	-5,695,060	-6,101,076	-6,482,857
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,115	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,453	-29,153	-33,473	-40,711
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,492	-5,529	-9,725	-12,469
3090	Ob Bal: EOY: Unpaid obligations (gross)	627,871	688,953	696,939	676,055
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,115	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		626,756	688,953	696,939	676,055

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,280

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
Treasury Account:
Budget Account Id: 028- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		772,744	1,272,012	1,351,990	2,051,215
4010 Disc: Outlays from new authority		139,612	458,528	778,465	1,010,796
4011 Disc: Outlays from balances		231,319	419,557	555,385	705,302
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		370,932	878,085	1,333,851	1,716,097
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-26,509	-230,821	-229,355	-239,706
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-7,595	-13,330	-18,154	-24,993
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-34,104	-244,151	-247,509	-264,698
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-1,115	0	0	0
4060,Disc: Additional offsets against BA only (total)		=====	=====		
		-1,115	0	0	0
4070,Disc: Budget authority, net		=====	=====	=====	=====
		737,525	1,027,861	1,104,481	1,786,516
4080,Disc: Outlays, net		=====	=====	=====	=====
		336,828	633,934	1,086,342	1,451,399
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		20,269	4,782,594	4,783,433	4,778,236
4100 Mand: Outlays from new authority		3,130	4,816,976	4,767,225	4,766,753
4110 Mand: Total outlays, gross		0	0	4,767,225	4,766,753
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-78	-7,191	-6,222	-13,731
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-78	-7,191	-6,222	-13,731
4143 Mand: Offsets, BA only: Antic offsetting collect		3,081	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		3,081	0	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		23,272	4,775,403	4,777,210	4,764,505

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,281

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
Treasury Account:
Budget Account Id: 028- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		-78	-7,191	4,761,002	4,753,022
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		760,796	5,803,264	5,881,691	6,551,021
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		336,749	626,743	5,847,345	6,204,421

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,282

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,195,311	1,195,311	1,195,311	1,195,311
1021	Unob Bal: Recov of prior year unpaid obligations	46,836	60,796	72,222	81,604
1023	Unob Bal: Applied to repay debt	0	-699,798	-699,798	-688,485
1041	Unob Bal: Antic recov of prior year unpaid obl	605,214	591,254	579,828	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,847,361	1,147,563	1,147,563	588,429
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-516,202	-516,202	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	-516,202	-516,202	0
1400	BA: Mand: Borrowing authority	2,046,161	2,737,958	2,737,958	1,578,644
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,046,161	2,737,958	2,737,958	1,578,644
1800	BA: Mand: Spending auth: Collected	611,234	6,117,734	6,835,408	7,823,359
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	119,077	206,847	232,414	-5,570
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,313
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,740,090	2,161,161	1,487,068	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,216,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,254,402	8,485,742	8,554,891	7,806,476
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,300,562	10,707,498	10,776,647	9,385,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,147,923	11,855,061	11,924,210	9,973,549

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,283

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Small Business Administration
Budget Bureau: Agency Total, Financing Accounts Small Business Administration
Budget Account: Agency Total, Financing Accounts Small Business Administration
Treasury Account:
Budget Account Id: 028- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,342,648	3,144,996	4,998,663	6,515,175
2201	Unob Bal: Apportioned: Avail in the current period	2,184,061	2,887,679	3,075,012	2,060,909
2403	Unob Bal: Unapportioned: Other	2,621,214	5,822,386	3,850,535	1,397,465
2500	Total budgetary resources	=====	=====	=====	=====
		6,147,923	11,855,061	11,924,210	9,973,549

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	389,934	389,934	389,934	389,934
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-235,874	-235,874	-235,874	-235,874
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		154,060	154,060	154,060	154,060
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,342,648	3,144,996	4,998,663	6,515,175
3040	Ob Bal: Outlays (gross)	-1,179,966	-2,838,191	-4,417,697	-6,379,919
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,077	-206,847	-232,414	5,570
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,836	-60,796	-72,222	-81,604
3090	Ob Bal: EOY: Unpaid obligations (gross)	505,780	635,942	898,677	443,586
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-354,951	-442,721	-468,288	-230,304
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150,829	193,222	430,389	213,283

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,300,562	10,707,498	10,776,647	9,385,120
4110	Mand: Total outlays, gross	0	0	4,417,697	6,379,919
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-146,050	-5,066,946	-5,245,746	-5,386,810
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-246,685
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-465,183	-1,050,788	-1,589,662	-2,189,864
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-611,234	-6,117,734	-6,835,408	-7,823,359
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-119,077	-206,847	-232,414	5,570
4143	Mand: Offsets, BA only: Antic offsetting collect	1,216,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,096,923	-206,847	-232,414	5,570

11/18/10
17:42:05
(MAX-BEXEC011)

PAGE 15,284

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,786,251	4,382,917	3,708,825	1,567,331
4170,Mand: Outlays, net		=====	=====	=====	=====
		-611,234	-6,117,734	-2,417,711	-1,443,440
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,786,251	4,382,917	3,708,825	1,567,331
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-611,234	-6,117,734	-2,417,711	-1,443,440
