

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	38,238	38,238	38,238	38,238
1021	Unob Bal: Recov of prior year unpaid obligations	4,722	5,318	6,319	6,767
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	15,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,959	58,556	59,557	45,004
1700	BA: Disc: Spending auth: Collected	7,323	156,584	216,769	279,197
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,900	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	144,404	22,138	3,173	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		167,627	178,722	219,942	279,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,627	178,722	219,942	279,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,586	237,278	279,498	324,201

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	1	5
2004	Direct obligations incurred (total)	0	=====	1	5
2101	Reimbursable obs incurred: Category A (by quarter)	686	2,161	2,478	10,210
2102	Reimbursable obs incurred	3,759	7,577	9,167	9,213
2102	Reimbursable obs incurred	42,160	79,693	127,270	200,258
2102	Reimbursable obs incurred	0	0	16	15
2102	Reimbursable obs incurred	116	3,292	3,283	0
2102	Reimbursable obs incurred	0	0	0	3,247
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		46,721	92,723	142,214	222,942
2201	Unob Bal: Apportioned: Avail in the current period	163,865	126,802	119,283	100,575
2203	Unob Bal: Apportioned: Anticipated	15,000	15,000	18,000	0
2403	Unob Bal: Unapportioned: Other	0	2,754	0	680
2500	Total budgetary resources	=====	=====	=====	=====
		225,586	237,278	279,498	324,201

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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	40,949	40,949	40,949	40,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,949	40,949	40,949	40,949
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,721	92,722	142,215	222,947
3040	Ob Bal: Outlays (gross)	-50,250	-92,540	-143,737	-202,127
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,900	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,722	-5,318	-6,319	-6,767
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,699	35,813	33,109	55,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,900	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,799	35,813	33,109	55,002

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		167,627	178,722	219,942	279,197
4010	Disc: Outlays from new authority	32,996	70,437	119,881	175,689
4011	Disc: Outlays from balances	17,253	22,103	23,856	26,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,250	92,540	143,737	202,127
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,000	-148,706	-207,136	-267,177
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,323	-7,878	-9,633	-12,021
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,323	-156,584	-216,769	-279,197
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,900	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,900	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		144,404	22,138	3,173	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,927	-64,044	-73,032	-77,070

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(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		144,404	22,138	3,173	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,927	-64,044	-73,032	-77,070

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 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -11/12-0100
 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	39,889	57,233	146,691	146,691
1130	BA: Disc: Appropriations permanently reduced	0	0	-293	-293
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,889	57,233	146,397	146,397
1700	BA: Disc: Spending auth: Collected	0	0	0	78
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	78
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,889	57,233	146,397	146,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,889	57,233	146,397	146,475

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24,374	50,504	134,037
2004	Direct obligations incurred (total)		=====	=====	=====
		0	24,374	50,504	134,037
2201	Unob Bal: Apportioned: Avail in the current period	39,889	32,859	95,893	12,360
2403	Unob Bal: Unapportioned: Other	0	0	0	78
2500	Total budgetary resources	=====	=====	=====	=====
		39,889	57,233	146,397	146,475

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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	24,374	50,504	134,037
3040	Ob Bal: Outlays (gross)	0	-2,300	-19,869	-42,598
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	22,074	30,635	91,439
3100	Obligated balance, end of year (net)	0	22,074	30,635	91,439

BA & O, Net

4000	Disc: Budget authority, gross	39,889	57,233	146,397	146,475
4010	Disc: Outlays from new authority	0	2,300	19,869	42,598
4020	Disc: Total outlays, gross	0	2,300	19,869	42,598
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-78
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-78
4070	Disc: Budget authority, net	39,889	57,233	146,397	146,397
4080	Disc: Outlays, net	0	2,300	19,869	42,520
4180	Budget authority, net (disc. and mand.)	39,889	57,233	146,397	146,397
4190	Outlays, net (disc. and mand.)	0	2,300	19,869	42,520

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150,000	150,000	150,000	150,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	0	6,500	6,500	6,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	6,500	6,500	6,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,500	6,500	6,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,000	156,500	156,500	156,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	51,775	53,671	94,777
2004	Direct obligations incurred (total)		=====	=====	=====
		51	51,775	53,671	94,777
2102	Reimbursable obs incurred	0	0	43	249
2104	Reimbursable obligations incurred (total)		=====		
		0	0	43	249
2201	Unob Bal: Apportioned: Avail in the current period	101,699	69,725	67,786	26,473
2403	Unob Bal: Unapportioned: Other	48,250	35,000	35,000	35,000
2500	Total budgetary resources	=====	=====	=====	=====
		150,000	156,500	156,500	156,500

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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	51	51,775	53,714	95,027
3040	Ob Bal: Outlays (gross)	0	-414	-2,234	-7,182
3090	Ob Bal: EOY: Unpaid obligations (gross)	51	51,361	51,480	87,845
3100	Obligated balance, end of year (net)		=====	=====	=====
		51	51,361	51,480	87,845

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,500	6,500	6,500
4011	Disc: Outlays from balances	0	414	2,234	7,182
4020	Disc: Total outlays, gross		=====	=====	=====
		0	414	2,234	7,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,500	-6,500	-6,500
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6,500	-6,500	-6,500
4080	Disc: Outlays, net		=====	=====	
		0	-6,086	-4,266	682
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-6,086	-4,266	682

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,445	31,445	31,445	31,445
1021	Unob Bal: Recov of prior year unpaid obligations	957	957	1,586	2,663
1041	Unob Bal: Antic recov of prior year unpaid obl	2,518	2,518	2,516	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,920	34,920	35,547	34,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,920	34,920	35,547	34,109

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,673	11,672	15,951	31,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,673	11,672	15,951	31,761
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	48
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	48
2201	Unob Bal: Apportioned: Avail in the current period	33,247	23,248	19,596	2,299
2500	Total budgetary resources	=====	=====	=====	=====
		34,920	34,920	35,547	34,109

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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	126,601	126,601	126,601	126,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		126,601	126,601	126,601	126,601
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,673	11,672	15,951	31,809
3040	Ob Bal: Outlays (gross)	-28,992	-56,005	-78,918	-89,683
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-957	-957	-1,586	-2,663
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,325	81,310	62,048	66,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		98,325	81,310	62,048	66,064

BA & O, Net

4011	Disc: Outlays from balances	28,992	56,005	78,918	89,683
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,992	56,005	78,918	89,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,992	56,005	78,918	89,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,992	56,005	78,918	89,683

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	133,942	168,796	286,748	286,748
1130	BA: Disc: Appropriations permanently reduced	0	0	-573	-573
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,942	168,796	286,174	286,174
1700	BA: Disc: Spending auth: Collected	0	0	152,694	152,694
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,730	54,180	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,353	16,143	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,083	70,323	153,194	152,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,025	239,120	439,368	438,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,025	239,120	439,368	438,868

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,503	53,509	175,238	284,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,503	53,509	175,238	284,756
2101	Reimbursable obs incurred: Category A (by quarter)	50,906	109,463	108,120	152,490
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		50,906	109,463	108,120	152,490
2201	Unob Bal: Apportioned: Avail in the current period	109,617	76,147	90,360	1,622
2203	Unob Bal: Apportioned: Anticipated	0	0	38,299	0
2403	Unob Bal: Unapportioned: Other	0	0	27,352	0
2500	Total budgetary resources	=====	=====	=====	=====
		188,025	239,120	439,368	438,868

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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	78,408	162,973	283,358	437,246
3040	Ob Bal: Outlays (gross)	-64,164	-141,063	-236,578	-326,204
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,730	-54,180	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,244	21,909	46,780	111,042
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,730	-54,180	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,486	-32,271	46,780	111,042

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,025	239,120	439,368	438,868
4010	Disc: Outlays from new authority	64,164	141,063	236,578	326,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,164	141,063	236,578	326,204
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-152,694	-152,694
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-152,694	-152,694
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,730	-54,180	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,730	-54,180	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,295	184,939	286,674	286,174
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,164	141,063	83,884	173,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,295	184,939	286,674	286,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,164	141,063	83,884	173,510

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	994	994	994	994
1021	Unob Bal: Recov of prior year unpaid obligations	10	277	509	509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,004	1,271	1,503	1,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,005	1,271	1,503	1,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	259	261	261
2004	Direct obligations incurred (total)	0	=====	261	261
		0	259	261	261
2403	Unob Bal: Unapportioned: Other	1,004	1,012	1,243	1,243
2500	Total budgetary resources	=====	=====	=====	=====
		1,005	1,271	1,503	1,504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,365	57,365	57,365	57,365
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,365	57,365	57,365	57,365
3031	Ob Bal: Obligations incurred: Expired accounts	0	259	261	261
3040	Ob Bal: Outlays (gross)	-8,527	-17,313	-23,017	-27,162
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-277	-509	-509
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,829	40,034	34,100	29,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,829	40,034	34,100	29,955

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,527	17,313	23,017	27,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,527	17,313	23,017	27,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,526	17,313	23,017	27,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,526	17,313	23,017	27,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /10-0100
 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	834	834	834	834
1021	Unob Bal: Recov of prior year unpaid obligations	4,280	4,823	6,811	7,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,114	5,657	7,645	8,328
1700	BA: Disc: Spending auth: Collected	870	934	1,208	1,276
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		870	934	1,208	1,276
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		870	934	1,208	1,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,984	6,591	8,852	9,605

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,841	2,047	2,310	2,863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,841	2,047	2,310	2,863
2101	Reimbursable obs incurred: Category A (by quarter)	3,450	3,448	4,514	4,503
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,450	3,448	4,514	4,503
2403	Unob Bal: Unapportioned: Other	693	1,095	2,028	2,239
2500	Total budgetary resources	=====	=====	=====	=====
		5,984	6,591	8,852	9,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /10-0100
 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	113,065	113,065	113,065	113,065
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		113,065	113,065	113,065	113,065
3031	Ob Bal: Obligations incurred: Expired accounts	5,291	5,496	6,824	7,366
3040	Ob Bal: Outlays (gross)	-35,079	-59,196	-75,615	-89,357
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,280	-4,823	-6,811	-7,494
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,997	54,541	37,464	23,581
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,997	54,541	37,464	23,581

BA & O, Net

4000	Disc: Budget authority, gross	870	934	1,208	1,276
4011	Disc: Outlays from balances	35,079	59,196	75,615	89,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,079	59,196	75,615	89,357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-870	-934	-1,207	-1,187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-870	-934	-1,208	-1,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,209	58,262	74,407	88,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,209	58,262	74,407	88,080

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -08/09-0100
 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	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	1	132	604	604
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		426	556	1,028	1,028
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		426	561	1,033	1,033

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	190	190
2004	Direct obligations incurred (total)		=====		
		0	0	190	190
2102	Reimbursable obs incurred	0	8	8	8
2104	Reimbursable obligations incurred (total)		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	426	553	836	836
2500	Total budgetary resources		=====	=====	=====
		426	561	1,033	1,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -08/09-0100
 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	35,135	35,135	35,135	35,135
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,135	35,135	35,135	35,135
3031	Ob Bal: Obligations incurred: Expired accounts	0	8	198	198
3040	Ob Bal: Outlays (gross)	-5,003	-11,577	-15,092	-17,561
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-132	-604	-604
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,131	23,435	19,637	17,168
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,131	23,435	19,637	17,168

BA & O, Net

4000	Disc: Budget authority, gross	0	5	5	5
4011	Disc: Outlays from balances	5,003	11,577	15,092	17,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,003	11,577	15,092	17,561
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,003	11,572	15,087	17,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,003	11,572	15,087	17,556

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,146	1,146	1,146	1,146
1021	Unob Bal: Recov of prior year unpaid obligations	0	436	903	1,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,146	1,581	2,049	2,694
1700	BA: Disc: Spending auth: Collected	105	107	1,187	1,421
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		105	107	1,187	1,421
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		105	107	1,187	1,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,251	1,688	3,236	4,115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	324	357	949
2004	Direct obligations incurred (total)		=====		
		82	324	357	949
2403	Unob Bal: Unapportioned: Other	1,169	1,364	2,879	3,166
2500	Total budgetary resources	=====	=====	=====	=====
		1,251	1,688	3,236	4,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	14,000	14,000	14,000	14,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
3031	Ob Bal: Obligations incurred: Expired accounts	82	324	357	949
3040	Ob Bal: Outlays (gross)	-7,364	-10,165	-10,731	-11,612
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-436	-903	-1,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,718	3,723	2,723	1,789
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,718	3,723	2,723	1,789

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		105	107	1,187	1,421
4011	Disc: Outlays from balances	7,364	10,165	10,731	11,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,364	10,165	10,731	11,612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-119
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	-106	-1,187	-1,302
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-105	-107	-1,187	-1,421
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,259	10,059	9,544	10,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,259	10,059	9,544	10,191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	344	344	344	344
1021	Unob Bal: Recov of prior year unpaid obligations	620	693	694	1,049
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		963	1,037	1,038	1,393
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		963	1,037	1,038	1,393

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	620	678	681	681
2104	Reimbursable obligations incurred (total)		=====		
		620	678	681	681
2403	Unob Bal: Unapportioned: Other	344	359	357	712
2500	Total budgetary resources		=====	=====	=====
		963	1,037	1,038	1,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,263	1,263	1,263	1,263
3020	Obligated balance, start of year (net)		=====	=====	=====
		1,263	1,263	1,263	1,263
3031	Ob Bal: Obligations incurred: Expired accounts	620	678	681	681
3040	Ob Bal: Outlays (gross)	-262	-692	-863	-863
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-620	-693	-694	-1,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,000	555	386	31
3100	Obligated balance, end of year (net)		=====	=====	=====
		1,000	555	386	31

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	262	692	863	863
4020	Disc: Total outlays, gross		=====		
		262	692	863	863
4080	Disc: Outlays, net		=====		
		262	692	863	863
4190	Outlays, net (disc. and mand.)		=====		
		262	692	863	863

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,692	2,692	2,692	2,692
1021	Unob Bal: Recov of prior year unpaid obligations	468	685	1,540	1,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,160	3,376	4,231	4,465
1700	BA: Disc: Spending auth: Collected	21	24	25	7
1750	BA: Disc: Spending auth: Total		=====		
		21	24	25	7
1900	Budget authority total (disc. and mand.)		=====		
		21	24	25	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,181	3,400	4,257	4,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	431	432	433	492
2004	Direct obligations incurred (total)		=====		
		431	432	433	492
2403	Unob Bal: Unapportioned: Other	2,749	2,968	3,824	3,980
2500	Total budgetary resources	=====	=====	=====	=====
		3,181	3,400	4,257	4,472

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,738	2,738	2,738	2,738
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,738	2,738	2,738	2,738
3031	Ob Bal: Obligations incurred: Expired accounts	431	432	433	492
3040	Ob Bal: Outlays (gross)	-806	-864	-907	-1,002
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-468	-685	-1,540	-1,773
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,896	1,621	724	456
3100	Obligated balance, end of year (net)	=====	=====		
		1,896	1,621	724	456

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		21	24	25	7
4011	Disc: Outlays from balances	806	864	907	1,002
4020	Disc: Total outlays, gross		=====		=====
		806	864	907	1,002
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-21	-23	-25	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-21	-24	-25	-7
4080	Disc: Outlays, net		=====		
		785	841	882	995
4190	Outlays, net (disc. and mand.)		=====		
		785	841	882	995

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	286	286	286	286
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		286	286	426	426
1910	Total budgetary resources (disc. and mand.)		=====		
		286	286	426	426

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	286	286	426	426
2500	Total budgetary resources		=====		
		286	286	426	426

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169	169	169	169
3020	Obligated balance, start of year (net)		=====		
		169	169	169	169
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-140	-140
3090	Ob Bal: EOY: Unpaid obligations (gross)	169	169	29	29
3100	Obligated balance, end of year (net)		=====		
		169	169	29	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,487	4,487	4,487	4,487
1021	Unob Bal: Recov of prior year unpaid obligations	438	718	2,174	2,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,925	5,205	6,661	6,665
1700	BA: Disc: Spending auth: Collected	17	33	33	19
1750	BA: Disc: Spending auth: Total		=====		
		17	33	33	19
1900	Budget authority total (disc. and mand.)		=====		
		17	33	33	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,942	5,238	6,694	6,684

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	434	434	440	444
2004	Direct obligations incurred (total)		=====		
		434	434	440	444
2403	Unob Bal: Unapportioned: Other	4,508	4,804	6,254	6,240
2500	Total budgetary resources	=====	=====	=====	=====
		4,942	5,238	6,694	6,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,797	2,797	2,797	2,797
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,797	2,797	2,797	2,797
3031	Ob Bal: Obligations incurred: Expired accounts	434	434	440	444
3040	Ob Bal: Outlays (gross)	-438	-504	-543	-554
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-438	-718	-2,174	-2,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,355	2,009	520	509
3100	Obligated balance, end of year (net)	=====	=====		
		2,355	2,009	520	509

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		17	33	33	19
4011	Disc: Outlays from balances	438	504	543	554
4020	Disc: Total outlays, gross		=====		
		438	504	543	554
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-33	-33	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-17	-33	-33	-19
4080	Disc: Outlays, net		=====		
		421	470	510	535
4190	Outlays, net (disc. and mand.)		=====		
		421	470	510	535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -05/06-0100
 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	329	329	329	329
1021	Unob Bal: Recov of prior year unpaid obligations	0	78	249	249
1029	Unob Bal: Other balances withdrawn	0	0	0	-590
1050	Unob Bal: Unobligated balance (total)		=====		
		329	407	578	-12
1700	BA: Disc: Spending auth: Collected	0	0	12	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		329	407	590	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	329	407	590	0
2500	Total budgetary resources		=====		
		329	407	590	0

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-78	-249	-249
3090	Ob Bal: EOY: Unpaid obligations (gross)	249	171	0	0
3100	Obligated balance, end of year (net)		=====		
		249	171	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -05/06-0100
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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	12	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4080	Disc: Outlays, net		=====		
		0	0	-12	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-12	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,486	7,486	7,486	7,486
1021	Unob Bal: Recov of prior year unpaid obligations	564	1,131	1,702	2,752
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,450
1050	Unob Bal: Unobligated balance (total)	====	====	====	
		8,050	8,617	9,188	789
1700	BA: Disc: Spending auth: Collected	23	24	23	11
1750	BA: Disc: Spending auth: Total		====		
		23	24	23	11
1900	Budget authority total (disc. and mand.)		====		
		23	24	23	11
1910	Total budgetary resources (disc. and mand.)	====	====	====	
		8,073	8,641	9,211	800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	461	461	461	456
2004	Direct obligations incurred (total)		====		
		461	461	461	456
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	231
2102	Reimbursable obs incurred	0	0	0	16
2102	Reimbursable obs incurred	0	0	0	96
2104	Reimbursable obligations incurred (total)		====		
		0	0	0	343
2403	Unob Bal: Unapportioned: Other	7,612	8,180	8,750	0
2500	Total budgetary resources	====	====	====	
		8,073	8,641	9,211	800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,820	7,820	7,820	7,820
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,820	7,820	7,820	7,820
3031	Ob Bal: Obligations incurred: Expired accounts	461	461	461	800
3040	Ob Bal: Outlays (gross)	-1,817	-4,282	-5,166	-5,867
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-564	-1,131	-1,702	-2,752
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,900	2,868	1,414	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,900	2,868	1,414	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	24	23	11
4011	Disc: Outlays from balances	1,817	4,282	5,166	5,867
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,817	4,282	5,166	5,867
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-23	-24	-23	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-24	-23	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,794	4,258	5,142	5,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,794	4,258	5,142	5,856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	372	403	540	540
1050	Unob Bal: Unobligated balance (total)		=====		
		820	851	988	988
1700	BA: Disc: Spending auth: Collected	0	2	148	148
1750	BA: Disc: Spending auth: Total		=====		
		0	2	148	148
1900	Budget authority total (disc. and mand.)		=====		
		0	2	148	148
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		820	853	1,135	1,135

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	142	155	156	148
2002	Direct obs incurred: Cate	4	8	8	8
2004	Direct obligations incurred (total)		=====		
		146	163	164	156
2403	Unob Bal: Unapportioned: Other	674	690	972	980
2500	Total budgetary resources		=====	=====	=====
		820	853	1,135	1,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	37,118	37,118	37,118	37,118
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,118	37,118	37,118	37,118
3031	Ob Bal: Obligations incurred: Expired accounts	146	163	164	156
3040	Ob Bal: Outlays (gross)	-8,814	-17,292	-21,447	-26,701
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-403	-540	-540
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,078	19,586	15,295	10,033
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,078	19,586	15,295	10,033

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	148	148
4011	Disc: Outlays from balances	8,814	17,292	21,447	26,701
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,814	17,292	21,447	26,701
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2	-148	-148
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-148	-148
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,814	17,290	21,299	26,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,814	17,290	21,299	26,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	243	243	243	243
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		262	262	262	262
1700	BA: Disc: Spending auth: Collected	15	23	33	33
1750	BA: Disc: Spending auth: Total		=====		
		15	23	33	33
1900	Budget authority total (disc. and mand.)		=====		
		15	23	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		276	285	295	295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	159	161	162
2004	Direct obligations incurred (total)		=====		
		159	159	161	162
2201	Unob Bal: Apportioned: Avail in the current period	102	102	110	109
2403	Unob Bal: Unapportioned: Other	15	24	24	24
2500	Total budgetary resources		=====		
		276	285	295	295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	20	20	20	20
	3020,Obligated balance, start of year (net)		=====		
		20	20	20	20
3030	Ob Bal: Obligations incurred: Unexpired accounts	159	159	161	162
3040	Ob Bal: Outlays (gross)	-159	-159	-161	-163
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1	0
	3100,Obligated balance, end of year (net)		=====		
		0	0	1	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	23	33	33
4010	Disc: Outlays from new authority	140	140	141	143
4011	Disc: Outlays from balances	20	20	20	20
	4020,Disc: Total outlays, gross		=====		
		159	159	161	163
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-23	-33	-33
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-23	-33	-33
4080	Disc: Outlays, net		=====		
		145	136	128	130
4190	Outlays, net (disc. and mand.)		=====		
		145	136	128	130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	239,396	239,396	239,396	239,396
1021	Unob Bal: Recov of prior year unpaid obligations	12,451	15,671	23,789	28,285
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,040
1041	Unob Bal: Antic recov of prior year unpaid obl	17,518	17,518	17,516	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		269,365	272,584	280,701	257,642
1100	BA: Disc: Appropriation	173,831	226,029	433,438	433,438
1130	BA: Disc: Appropriations permanently reduced	0	0	-867	-867
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,831	226,029	432,571	432,571
1700	BA: Disc: Spending auth: Collected	8,374	164,235	378,638	441,403
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	43,630	54,180	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	170,757	38,281	3,673	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		222,761	256,697	382,311	441,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,591	482,726	814,882	873,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		665,956	755,310	1,095,583	1,131,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	32,781	145,608	300,139	551,310
2104	Reimbursable obligations incurred (total)	101,697	206,321	255,581	381,265
2201	Unob Bal: Apportioned: Avail in the current period	448,419	328,884	393,030	143,439
2203	Unob Bal: Apportioned: Anticipated	15,000	15,000	56,299	0
2403	Unob Bal: Unapportioned: Other	68,059	59,497	90,534	55,602
2500	Total budgetary resources	=====	=====	=====	=====
		665,956	755,310	1,095,583	1,131,615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	439,291	439,291	439,291	439,291
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		439,291	439,291	439,291	439,291
3030	Ob Bal: Obligations incurred: Unexpired accounts	127,012	343,674	545,902	921,228
3031	Ob Bal: Obligations incurred: Expired accounts	7,465	8,255	9,818	11,347
3040	Ob Bal: Outlays (gross)	-211,675	-414,368	-634,878	-848,637
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-43,630	-54,180	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,698	-6,295	-7,924	-9,449
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,753	-9,376	-15,865	-18,836
3090	Ob Bal: EOY: Unpaid obligations (gross)	349,642	361,181	336,345	494,943
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-43,630	-54,180	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		306,012	307,001	336,345	494,943

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		396,591	482,726	814,882	873,974
4010	Disc: Outlays from new authority	97,300	213,939	376,470	544,634
4011	Disc: Outlays from balances	114,375	200,429	258,408	304,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		211,675	414,368	634,878	848,637
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000	-155,207	-366,331	-426,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,374	-9,029	-12,307	-14,746
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,374	-164,235	-378,638	-441,403
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,630	-54,180	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-43,630	-54,180	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		344,587	264,310	436,245	432,571
4080	Disc: Outlays, net	=====	=====	=====	=====
		203,302	250,132	256,240	407,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		344,587	264,310	436,245	432,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		203,302	250,132	256,240	407,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,285	4,285	4,285	4,285
1021	Unob Bal: Recov of prior year unpaid obligations	27	31	31	230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,312	4,316	4,316	4,515
1700	BA: Disc: Spending auth: Collected	0	0	1,000	1,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	216	521	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		216	521	1,000	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		216	521	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,529	4,836	5,316	5,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	301	605	935	0
2002	Direct obs incurred: Cate	0	0	0	767
2002	Direct obs incurred: Cate	0	0	0	380
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		301	605	935	1,147
2102	Reimbursable obs incurred	275	540	726	936
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		275	540	726	936
2201	Unob Bal: Apportioned: Avail in the current period	3,953	3,690	3,655	3,432
2500	Total budgetary resources	=====	=====	=====	=====
		4,529	4,836	5,316	5,515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	427	427	427	427
3020	Obligated balance, start of year (net)		=====		
		427	427	427	427
3030	Ob Bal: Obligations incurred: Unexpired accounts	576	1,146	1,661	2,083
3040	Ob Bal: Outlays (gross)	-687	-1,220	-1,794	-2,174
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-31	-31	-230
3090	Ob Bal: EOY: Unpaid obligations (gross)	288	322	264	106
3100	Obligated balance, end of year (net)		=====		
		288	322	264	106

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		216	521	1,000	1,000
4010	Disc: Outlays from new authority	465	996	1,570	1,950
4011	Disc: Outlays from balances	222	224	224	224
4020	Disc: Total outlays, gross		=====	=====	=====
		687	1,220	1,794	2,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-998	-998
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,000	-1,000
4070	Disc: Budget authority, net		=====		
		216	521	0	0
4080	Disc: Outlays, net		=====		=====
		687	1,220	794	1,174
4180	Budget authority, net (disc. and mand.)		=====		
		216	521	0	0
4190	Outlays, net (disc. and mand.)		=====		=====
		687	1,220	794	1,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0200
 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	6,104	8,217	16,300	16,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-33	-33
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,104	8,217	16,267	16,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,104	8,217	16,267	16,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,104	8,217	16,267	16,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,452	6,979	10,676	16,170
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,452	6,979	10,676	16,170
2201	Unob Bal: Apportioned: Avail in the current period	2,651	1,238	1,822	98
2403	Unob Bal: Unapportioned: Other	0	0	3,770	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,104	8,217	16,267	16,267

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,452	6,979	10,676	16,170
3040	Ob Bal: Outlays (gross)	-2,971	-6,138	-9,905	-14,001
3090	Ob Bal: EOY: Unpaid obligations (gross)	481	842	770	2,169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		481	842	770	2,169

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0200
 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	=====	=====	=====	=====
		6,104	8,217	16,267	16,267
4010	Disc: Outlays from new authority	2,971	6,138	9,905	14,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,971	6,138	9,905	14,001
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,104	8,217	16,267	16,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,971	6,138	9,905	14,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,104	8,217	16,267	16,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,971	6,138	9,905	14,001

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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					
1000	Unob Bal: Brought forward, October 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	214	216	220	221
1050	Unob Bal: Unobligated balance (total)		=====		
		279	280	284	285
1700	BA: Disc: Spending auth: Collected	6	6	6	1
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	1
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	1
1910	Total budgetary resources (disc. and mand.)		=====		
		284	286	289	286

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	265	266	266	263
2004	Direct obligations incurred (total)		=====		
		265	266	266	263
2403	Unob Bal: Unapportioned: Other	19	20	23	23
2500	Total budgetary resources		=====		
		284	286	289	286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,014	2,014	2,014	2,014
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,014	2,014	2,014	2,014
3031	Ob Bal: Obligations incurred: Expired accounts	265	266	266	263
3040	Ob Bal: Outlays (gross)	-1,362	-1,852	-1,876	-1,881
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-216	-220	-221
3090	Ob Bal: EOY: Unpaid obligations (gross)	703	212	184	175
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		703	212	184	175

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6	6	6	1
4011	Disc: Outlays from balances	1,362	1,852	1,876	1,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,362	1,852	1,876	1,881
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-6	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,357	1,846	1,871	1,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,357	1,846	1,871	1,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	217	217	217	217
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		217	219	226	226
1910	Total budgetary resources (disc. and mand.)		=====		
		217	219	226	226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	217	219	226	220
2500	Total budgetary resources		=====		
		217	219	226	226

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55	55	55	55
3020	Obligated balance, start of year (net)		=====		
		55	55	55	55
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3040	Ob Bal: Outlays (gross)	-29	-46	-46	-51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	7	0	0
3100	Obligated balance, end of year (net)		=====		
		25	7	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	46	46	51
4020	Disc: Total outlays, gross		=====		
		29	46	46	51
4080	Disc: Outlays, net		=====		
		29	46	46	51
4190	Outlays, net (disc. and mand.)		=====		
		29	46	46	51

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	225	225	225	225
1050	Unob Bal: Unobligated balance (total)		=====		
		225	225	225	225
1910	Total budgetary resources (disc. and mand.)		=====		
		225	225	225	225

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	225	225	225	225
2500	Total budgetary resources		=====		
		225	225	225	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

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

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)	55	=====	55	0
1910	Total budgetary resources (disc. and mand.)	55	=====	55	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	55	0
2500	Total budgetary resources	55	=====	55	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,343	7,343	7,343	7,343
1021	Unob Bal: Recov of prior year unpaid obligations	22	23	23	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,365	7,365	7,365	7,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,365	7,365	7,365	7,365

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	356	989	1,459
2004	Direct obligations incurred (total)		=====		=====
		193	356	989	1,459
2201	Unob Bal: Apportioned: Avail in the current period	989	1,371	1,108	1,009
2403	Unob Bal: Unapportioned: Other	6,183	5,638	5,268	4,898
2500	Total budgetary resources	=====	=====	=====	=====
		7,365	7,365	7,365	7,365

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	446	446	446	446
3020	Obligated balance, start of year (net)		=====		
		446	446	446	446
3030	Ob Bal: Obligations incurred: Unexpired accounts	193	356	989	1,459
3040	Ob Bal: Outlays (gross)	-457	-605	-1,252	-1,563
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-23	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	160	175	161	319
3100	Obligated balance, end of year (net)		=====		
		160	175	161	319

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	457	605	1,252	1,563
4020	Disc: Total outlays, gross		=====	=====	=====
		457	605	1,252	1,563
4080	Disc: Outlays, net		=====	=====	=====
		457	605	1,252	1,563
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		457	605	1,252	1,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,236	12,236	12,236	12,236
1021	Unob Bal: Recov of prior year unpaid obligations	264	271	282	482
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,500	12,507	12,517	12,662
1100	BA: Disc: Appropriation	6,104	8,217	16,300	16,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-33	-33
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,104	8,217	16,267	16,267
1700	BA: Disc: Spending auth: Collected	6	6	1,006	1,002
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	216	521	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		222	526	1,006	1,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,326	8,743	17,273	17,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,825	21,250	29,790	29,931

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,212	8,207	12,866	19,044
2104	Reimbursable obligations incurred (total)	275	540	726	936
2201	Unob Bal: Apportioned: Avail in the current period	7,593	6,299	6,585	4,538
2403	Unob Bal: Unapportioned: Other	6,745	6,203	9,614	5,413
2500	Total budgetary resources	=====	=====	=====	=====
		18,825	21,250	29,790	29,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,941	2,941	2,941	2,941
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,941	2,941	2,941	2,941
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,222	8,482	13,326	19,711
3031	Ob Bal: Obligations incurred: Expired accounts	265	266	266	269
3040	Ob Bal: Outlays (gross)	-5,506	-9,860	-14,873	-19,671
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-53	-53	-252
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-218	-228	-230
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,658	1,557	1,379	2,769
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,658	1,557	1,379	2,769

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,326	8,743	17,273	17,269
4010	Disc: Outlays from new authority	3,436	7,134	11,475	15,951
4011	Disc: Outlays from balances	2,070	2,726	3,398	3,720
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		5,506	9,860	14,873	19,671
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-998	-998
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-8	-4
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-1,006	-1,002
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,320	8,738	16,267	16,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,501	9,855	13,867	18,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,320	8,738	16,267	16,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,501	9,855	13,867	18,670

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	40,046	40,046	40,046	40,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,046	40,046	40,046	40,046
1700	BA: Disc: Spending auth: Collected	2,345	3,902	5,968	8,757
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,655	8,098	6,032	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	8,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	8,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,046	52,046	52,046	48,803

Status of Budgetary Resources

2102	Reimbursable obs incurred	1,640	2,554	4,538	6,091
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,640	2,554	4,538	6,091
2201	Unob Bal: Apportioned: Avail in the current period	1,708	2,340	2,430	3,666
2203	Unob Bal: Apportioned: Anticipated	9,652	8,106	6,031	0
2403	Unob Bal: Unapportioned: Other	39,046	39,046	39,046	39,047
2500	Total budgetary resources	=====	=====	=====	=====
		52,046	52,046	52,046	48,803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	109	109	109	109
3020	Obligated balance, start of year (net)		=====		
		109	109	109	109
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,640	2,554	4,538	6,091
3040	Ob Bal: Outlays (gross)	-1,638	-2,569	-4,501	-5,970
3090	Ob Bal: EOY: Unpaid obligations (gross)	111	95	147	230
3100	Obligated balance, end of year (net)		=====		
		111	95	147	230

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,000	12,000	12,000	8,757
4010	Disc: Outlays from new authority	1,637	2,568	4,500	5,506
4011	Disc: Outlays from balances	1	1	1	464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,638	2,569	4,501	5,970
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,345	-3,902	-5,968	-8,757
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,345	-3,902	-5,968	-8,757
4070	Disc: Budget authority, net	=====	=====	=====	
		9,655	8,098	6,032	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-707	-1,334	-1,467	-2,788
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		9,655	8,098	6,032	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-707	-1,334	-1,467	-2,788

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	16,208	16,208	16,208	16,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,208	16,208	16,208	16,208
1700	BA: Disc: Spending auth: Collected	212	211	216	229
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,788	3,789	3,784	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	4,000	4,000	229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,000	4,000	4,000	229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,208	20,208	20,208	16,437

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	160	447
2104	Reimbursable obligations incurred (total)		=====		
		0	0	160	447
2201	Unob Bal: Apportioned: Avail in the current period	5,212	5,195	5,039	4,782
2203	Unob Bal: Apportioned: Anticipated	3,788	3,805	3,800	0
2403	Unob Bal: Unapportioned: Other	11,208	11,208	11,208	11,208
2500	Total budgetary resources	=====	=====	=====	=====
		20,208	20,208	20,208	16,437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	160	447
3040	Ob Bal: Outlays (gross)	0	0	-160	-447
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		4,000	4,000	4,000	229
4010	Disc: Outlays from new authority	0	0	160	403
4011	Disc: Outlays from balances	0	0	0	44
4020	Disc: Total outlays, gross	=====	=====	=====	
		0	0	160	447
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-212	-211	-216	-229
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-212	-211	-216	-229
4070	Disc: Budget authority, net	=====	=====	=====	
		3,788	3,789	3,784	0
4080	Disc: Outlays, net	=====	=====	=====	
		-212	-211	-56	218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,788	3,789	3,784	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-212	-211	-56	218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	56,254	56,254	56,254	56,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,254	56,254	56,254	56,254
1700	BA: Disc: Spending auth: Collected	2,557	4,113	6,184	8,987
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,443	11,887	9,816	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,000	16,000	16,000	8,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	8,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,254	72,254	72,254	65,240

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,640	2,554	4,699	6,538
2201	Unob Bal: Apportioned: Avail in the current period	6,920	7,534	7,470	8,448
2203	Unob Bal: Apportioned: Anticipated	13,440	11,911	9,832	0
2403	Unob Bal: Unapportioned: Other	50,254	50,254	50,254	50,254
2500	Total budgetary resources	=====	=====	=====	=====
		72,254	72,254	72,254	65,240

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	109	109	109	109
3020	Obligated balance, start of year (net)		=====		
		109	109	109	109
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,640	2,554	4,699	6,538
3040	Ob Bal: Outlays (gross)	-1,638	-2,569	-4,661	-6,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	111	95	147	230
3100	Obligated balance, end of year (net)		=====		
		111	95	147	230

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,000	16,000	16,000	8,987
4010	Disc: Outlays from new authority	1,637	2,568	4,660	5,909
4011	Disc: Outlays from balances	1	1	1	508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,638	2,569	4,661	6,417
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,557	-4,113	-6,184	-8,987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,557	-4,113	-6,184	-8,987
4070	Disc: Budget authority, net	=====	=====	=====	
		13,443	11,887	9,816	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-919	-1,545	-1,523	-2,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		13,443	11,887	9,816	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-919	-1,545	-1,523	-2,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	44,128	44,128	44,128	44,128
1021	Unob Bal: Recov of prior year unpaid obligations	4,502	7,038	8,727	9,428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,630	51,166	52,855	53,556
1100	BA: Disc: Appropriation	0	0	83,000	83,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-166	-166
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	82,834	82,834
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	82,834	82,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,630	51,166	135,689	136,390

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	367	612	3,361	5,374
2002	Direct obs incurred: Cate	729	13,739	45,009	75,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,096	14,351	48,370	81,037
2102	Reimbursable obs incurred	5,000	5,000	5,210	5,210
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,000	5,000	5,210	5,210
2201	Unob Bal: Apportioned: Avail in the current period	38,032	24,777	73,752	40,715
2403	Unob Bal: Unapportioned: Other	4,502	7,038	8,358	9,428
2500	Total budgetary resources	=====	=====	=====	=====
		48,630	51,166	135,689	136,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	54,941	54,941	54,941	54,941
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,941	54,941	54,941	54,941
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,096	19,351	53,580	86,247
3040	Ob Bal: Outlays (gross)	-23,921	-34,651	-52,616	-81,294
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,502	-7,038	-8,727	-9,428
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,615	32,603	47,178	50,466
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,615	32,603	47,178	50,466

BA & O, Net

4000	Disc: Budget authority, gross	0	0	82,834	82,834
4010	Disc: Outlays from new authority	5,153	8,510	21,972	47,634
4011	Disc: Outlays from balances	18,768	26,142	30,643	33,660
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,921	34,651	52,616	81,294
4070	Disc: Budget authority, net	0	0	82,834	82,834
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,921	34,651	52,616	81,294
4180	Budget authority, net (disc. and mand.)	0	0	82,834	82,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,921	34,651	52,616	81,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/12-1154
 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					
1000	Unob Bal: Brought forward, October 1	22,500	22,500	22,500	22,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,500	22,500	22,500	22,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6,116
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,116
2102	Reimbursable obs incurred	0	6,500	6,500	6,500
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	6,500	6,500	6,500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,116	0
2403	Unob Bal: Unapportioned: Other	22,500	16,000	9,884	9,884
2500	Total budgetary resources	=====	=====	=====	=====
		22,500	22,500	22,500	22,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,500	6,500	12,616
3040	Ob Bal: Outlays (gross)	0	-6,500	-6,500	-7,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,694
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,694

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -10/12-1154
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	6,500	6,500	7,922
4020	Disc: Total outlays, gross		=====	=====	=====
		0	6,500	6,500	7,922
4080	Disc: Outlays, net		=====	=====	=====
		0	6,500	6,500	7,922
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,500	6,500	7,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	520,000	520,000	520,000	520,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		520,000	520,000	520,000	520,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		520,000	520,000	520,000	520,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	475,299	477,572	464,941	457,662
2002	Direct obs incurred: Cate	29,030	28,551	28,223	28,033
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		504,330	506,123	493,164	485,695
2201	Unob Bal: Apportioned: Avail in the current period	15,670	13,877	26,836	9,919
2403	Unob Bal: Unapportioned: Other	0	0	0	24,386
2500	Total budgetary resources	=====	=====	=====	=====
		520,000	520,000	520,000	520,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	504,330	506,123	493,164	485,695
3040	Ob Bal: Outlays (gross)	-61,980	-253,018	-354,199	-391,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	442,350	253,105	138,965	94,623
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		442,350	253,105	138,965	94,623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61,980	253,018	354,199	391,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		61,980	253,018	354,199	391,072
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,980	253,018	354,199	391,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,980	253,018	354,199	391,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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	27,503	53,509	0	153,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-306
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		27,503	53,509	0	152,694
1200	BA: Mand: Appropriation	0	4,334,465	4,487,465	4,334,465
1231	BA: Mand: Appropriations permanently reduced	0	0	-306	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	4,334,465	4,487,159	4,334,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,503	4,387,974	4,487,159	4,487,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,503	4,387,974	4,487,159	4,487,159

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4,334,465	4,334,465	4,334,465
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4,334,465	4,334,465	4,334,465
2102	Reimbursable obs incurred	27,503	53,509	152,694	152,694
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,503	53,509	152,694	152,694
2500	Total budgetary resources	=====	=====	=====	=====
		27,503	4,387,974	4,487,159	4,487,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,503	4,387,974	4,487,159	4,487,159
3040	Ob Bal: Outlays (gross)	0	-4,334,465	-4,487,159	-4,487,159
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,503	53,509	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		27,503	53,509	0	0

BA & O, Net

4000,Disc:	Budget authority, gross	=====	=====		=====
		27,503	53,509	0	152,694
4010 Disc:	Outlays from new authority	0	0	0	152,694
4020,Disc:	Total outlays, gross		=====		=====
		0	0	0	152,694
4070,Disc:	Budget authority, net	=====	=====		=====
		27,503	53,509	0	152,694
4080,Disc:	Outlays, net		=====		=====
		0	0	0	152,694
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	4,334,465	4,487,159	4,334,465
4100 Mand:	Outlays from new authority	0	4,334,465	4,487,159	4,334,465
4110 Mand:	Total outlays, gross	0	4,334,465	4,487,159	4,334,465
4160,Mand:	Budget authority, net		=====	=====	=====
		0	4,334,465	4,487,159	4,334,465
4170,Mand:	Outlays, net		=====	=====	=====
		0	4,334,465	4,487,159	4,334,465
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		27,503	4,387,974	4,487,159	4,487,159
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		0	4,334,465	4,487,159	4,487,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	9,296	9,296	9,296	9,296
1021	Unob Bal: Recov of prior year unpaid obligations	4,279	6,449	7,963	9,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,575	15,744	17,258	18,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,575	15,744	17,258	18,318

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-80	195	195	197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-80	195	195	197
2403	Unob Bal: Unapportioned: Other	13,655	15,549	17,064	18,121
2500	Total budgetary resources	=====	=====	=====	=====
		13,575	15,744	17,258	18,318

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,777	49,777	49,777	49,777
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,777	49,777	49,777	49,777
3031	Ob Bal: Obligations incurred: Expired accounts	-80	195	195	197
3040	Ob Bal: Outlays (gross)	-12,109	-18,427	-23,157	-26,283
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,279	-6,449	-7,963	-9,023
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,309	25,096	18,853	14,668
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,309	25,096	18,853	14,668

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	12,109	18,427	23,157	26,283
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,109	18,427	23,157	26,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,109	18,427	23,157	26,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,109	18,427	23,157	26,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /06-1154
 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	-26
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-26
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	26
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-26
4080	Disc: Outlays, net		=====		
		0	0	0	-26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-1156
 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	310,711	310,711	310,711
1260	BA: Mand: Appropriations (total)	0	310,711	310,711	310,711
1900	Budget authority total (disc. and mand.)	0	310,711	310,711	310,711
1910	Total budgetary resources (disc. and mand.)	0	310,711	310,711	310,711
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	310,711	310,711	310,711
2004	Direct obligations incurred (total)	0	310,711	310,711	310,711
2500	Total budgetary resources	0	310,711	310,711	310,711
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	310,711	310,711	310,711
3040	Ob Bal: Outlays (gross)	0	-310,711	-310,711	-310,711

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-1156
 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	310,711	310,711	310,711
4100	Mand: Outlays from new authority	0	310,711	310,711	310,711
4110	Mand: Total outlays, gross	0	310,711	310,711	310,711
4160	Mand: Budget authority, net	0	310,711	310,711	310,711
4170	Mand: Outlays, net	0	310,711	310,711	310,711
4180	Budget authority, net (disc. and mand.)	0	310,711	310,711	310,711
4190	Outlays, net (disc. and mand.)	0	310,711	310,711	310,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	48,678	48,678	48,678	48,678
1021	Unob Bal: Recov of prior year unpaid obligations	5,023	8,439	10,539	12,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,701	57,117	59,218	60,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,701	57,117	59,218	60,844

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-6	-38	0	0
2002	Direct obs incurred: Cate	9	132	132	132
2002	Direct obs incurred: Cate	0	127	131	144
2004	Direct obligations incurred (total)	3	=====	263	276
			220		
2403	Unob Bal: Unapportioned: Other	53,699	56,897	58,954	60,568
2500	Total budgetary resources	=====	=====	=====	=====
		53,701	57,117	59,218	60,844

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,751	100,751	100,751	100,751
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,751	100,751	100,751	100,751
3031	Ob Bal: Obligations incurred: Expired accounts	3	220	263	276
3040	Ob Bal: Outlays (gross)	-33,575	-49,721	-59,561	-64,134
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,023	-8,439	-10,539	-12,166
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,155	42,811	30,914	24,727
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,155	42,811	30,914	24,727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	33,575	49,721	59,561	64,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,575	49,721	59,561	64,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,575	49,721	59,561	64,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,575	49,721	59,561	64,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	644,602	644,602	644,602	644,602
1021	Unob Bal: Recov of prior year unpaid obligations	13,804	21,926	27,230	30,617
1029	Unob Bal: Other balances withdrawn	0	0	0	-26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		658,406	666,528	671,831	675,193
1100	BA: Disc: Appropriation	27,503	53,509	83,000	236,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-166	-472
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,503	53,509	82,834	235,528
1200	BA: Mand: Appropriation	0	4,645,175	4,798,175	4,645,175
1231	BA: Mand: Appropriations permanently reduced	0	0	-306	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	4,645,175	4,797,869	4,645,175
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1750	BA: Disc: Spending auth: Total	0	=====	0	26
		0	0	0	26
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,503	4,698,685	4,880,703	4,880,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		685,909	5,365,212	5,552,535	5,555,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	505,349	5,166,064	5,187,168	5,218,496
2104	Reimbursable obligations incurred (total)	32,503	65,009	164,404	164,404
2201	Unob Bal: Apportioned: Avail in the current period	53,702	38,654	106,704	50,635
2403	Unob Bal: Unapportioned: Other	94,355	95,485	94,260	122,388
2500	Total budgetary resources	=====	=====	=====	=====
		685,909	5,365,212	5,552,535	5,555,922

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	205,469	205,469	205,469	205,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		205,469	205,469	205,469	205,469
3030	Ob Bal: Obligations incurred: Unexpired accounts	537,928	5,230,658	5,351,113	5,382,427
3031	Ob Bal: Obligations incurred: Expired accounts	-77	415	458	473
3040	Ob Bal: Outlays (gross)	-131,586	-5,007,493	-5,293,901	-5,368,575
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,502	-7,038	-8,727	-9,428
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,303	-14,888	-18,502	-21,188
3090	Ob Bal: EOY: Unpaid obligations (gross)	597,931	407,124	235,910	189,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		597,931	407,124	235,910	189,178

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,503	53,509	82,834	235,554
4010	Disc: Outlays from new authority	5,153	8,510	21,972	200,328
4011	Disc: Outlays from balances	126,432	353,808	474,059	523,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		131,586	362,318	496,031	723,399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-26
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,503	53,509	82,834	235,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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		=====	=====	=====	=====
		131,586	362,318	496,031	723,374
4090,Mand: Budget authority, gross			=====	=====	=====
		0	4,645,175	4,797,869	4,645,175
<u>4100 Mand: Outlays from new authority</u>		0	4,645,175	4,797,869	4,645,175
<u>4110 Mand: Total outlays, gross</u>		0	4,645,175	4,797,869	4,645,175
4160,Mand: Budget authority, net			=====	=====	=====
		0	4,645,175	4,797,869	4,645,175
4170,Mand: Outlays, net			=====	=====	=====
		0	4,645,175	4,797,869	4,645,175
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		27,503	4,698,685	4,880,703	4,880,703
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		131,586	5,007,493	5,293,901	5,368,549

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	3,490
1023	Unob Bal: Applied to repay debt	0	0	0	-23
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,467
1800	BA: Mand: Spending auth: Collected	0	0	0	870
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	870
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	870
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,337

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,126
2002	Direct obs incurred: Cate	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	63
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,193
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,193
2403	Unob Bal: Unapportioned: Other	0	0	0	4,337
2500	Total budgetary resources		=====		=====
		0	0	0	4,337

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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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	1,193
3040	Ob Bal: Outlays (gross)	0	0	0	-1,193
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	870
4110	Mand: Total outlays, gross	0	0	0	1,193
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-771
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-870
4170	Mand: Outlays, net		=====		
		0	0	0	323
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,001
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1800	BA: Mand: Spending auth: Collected	0	0	0	2,456
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,456
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,456
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,457

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	371
2002	Direct obs incurred: Cate	0	0	0	97
2002	Direct obs incurred: Cate	0	0	0	26
2004	Direct obligations incurred (total)		=====		
		0	0	0	494
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-494
2403	Unob Bal: Unapportioned: Other	0	0	0	2,457
2500	Total budgetary resources		=====		=====
		0	0	0	2,457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	494
3040	Ob Bal: Outlays (gross)	0	0	0	-494
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,456
4110	Mand: Total outlays, gross	0	0	0	494
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-103
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,352
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,456
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,962
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,962

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,542
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	542
1800	BA: Mand: Spending auth: Collected	0	0	0	1,905
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	1,905
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	2,446

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	96
2002	Direct obs incurred: Cate	0	0	0	15
2004	Direct obligations incurred (total)	0	=====	0	111
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-111
2403	Unob Bal: Unapportioned: Other	0	0	0	2,446
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	2,446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	111
3040	Ob Bal: Outlays (gross)	0	0	0	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	15
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	15

BA & O, Net

4090,Mand: Budget authority, gross			=====		=====
	0	0	0	1,905	
4110 Mand: Total outlays, gross	0	0	0	96	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-91	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70	
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,743	
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
	0	0	0	-1,905	
4170,Mand: Outlays, net			=====		=====
	0	0	0	-1,808	
4190,Outlays, net (disc. and mand.)			=====		=====
	0	0	0	-1,808	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,825
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	825
1800	BA: Mand: Spending auth: Collected	0	0	0	3,589
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,589
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,589
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,414

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	354
2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	359
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-359
2403	Unob Bal: Unapportioned: Other	0	0	0	4,414
2500	Total budgetary resources		=====		=====
		0	0	0	4,414

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	359
3040	Ob Bal: Outlays (gross)	0	0	0	-359
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,589
4110	Mand: Total outlays, gross	0	0	0	359
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-125
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,303
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,589
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,230
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,829
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	829
1800	BA: Mand: Spending auth: Collected	0	0	0	2,620
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,620
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,620
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,449

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	305
2004	Direct obligations incurred (total)		=====		
		0	0	0	305
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-305
2403	Unob Bal: Unapportioned: Other	0	0	0	3,449
2500	Total budgetary resources		=====		=====
		0	0	0	3,449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	305
3040	Ob Bal: Outlays (gross)	0	0	0	-305
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,620
4110	Mand: Total outlays, gross	0	0	0	305
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-107
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,406
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,620
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,315
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,072
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,072
1800	BA: Mand: Spending auth: Collected	0	0	0	2,966
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,966
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,966
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,038

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	419
2002	Direct obs incurred: Cate	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	426
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-426
2403	Unob Bal: Unapportioned: Other	0	0	0	4,038
2500	Total budgetary resources		=====		=====
		0	0	0	4,038

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	426
3040	Ob Bal: Outlays (gross)	0	0	0	-424
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	2,966
4110	Mand: Total outlays, gross	0	0	0	424
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-133
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,827
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,966
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,542
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,777
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,777
1800	BA: Mand: Spending auth: Collected	0	0	0	2,601
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,601
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,601
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,378

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	536
2004	Direct obligations incurred (total)		=====		
		0	0	0	539
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-539
2403	Unob Bal: Unapportioned: Other	0	0	0	4,378
2500	Total budgetary resources		=====		=====
		0	0	0	4,378

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	539
3040	Ob Bal: Outlays (gross)	0	0	0	-539
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,601
4110	Mand: Total outlays, gross	0	0	0	539
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-111
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,329
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,601
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,062
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-3,015
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	300
1023	Unob Bal: Applied to repay debt	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-3,215
1800	BA: Mand: Spending auth: Collected	0	0	0	2,901
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,870
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,870
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-345

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	989
2002	Direct obs incurred: Cate	0	0	0	463
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,452
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,452
2403	Unob Bal: Unapportioned: Other	0	0	0	-345
2500	Total budgetary resources		=====		=====
		0	0	0	-345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	300
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-31
3020	Obligated balance, start of year (net)	0	=====	0	269
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,452
3040	Ob Bal: Outlays (gross)	0	0	0	-1,452
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	31
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-300
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	1,452
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-590
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,221
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	31
4150	Mand: Additional offsets against BA only (total)	0	=====	0	31
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-939
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	638
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-302
1800	BA: Mand: Spending auth: Collected	0	0	0	2,999
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-120
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,879
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,879
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	300
2002	Direct obs incurred: Cate	0	0	0	631
2002	Direct obs incurred: Cate	0	0	0	5
2002	Direct obs incurred: Cate	0	0	0	382
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,318
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,318
2403	Unob Bal: Unapportioned: Other	0	0	0	2,577
2500	Total budgetary resources		=====		=====
		0	0	0	2,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,315
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-133
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	1,182
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,318
3040	Ob Bal: Outlays (gross)	0	0	0	-1,869
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-638
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	126
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-13
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	113

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,879
4110	Mand: Total outlays, gross	0	0	0	1,869
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-723
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,244
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,999
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	120
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	120
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,130
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	5,204
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	950
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,154
1800	BA: Mand: Spending auth: Collected	0	0	0	4,080
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-306
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,774
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,774
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,928

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	337
2002	Direct obs incurred: Cate	0	0	0	929
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,266
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,266
2403	Unob Bal: Unapportioned: Other	0	0	0	9,928
2500	Total budgetary resources		=====		=====
		0	0	0	9,928

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	6,713
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-782
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	5,932
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,266
3040	Ob Bal: Outlays (gross)	0	0	0	-2,941
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	306
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-950
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,088
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-476
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,613

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,774
4110	Mand: Total outlays, gross	0	0	0	2,941
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,072
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-386
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,622
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,080
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	306
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	306
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,139
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	0	2,844
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,844
1800	BA: Mand: Spending auth: Collected	0	0	0	535
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-513
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	2,866

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	148
2004	Direct obligations incurred (total)		=====		
		0	0	0	148
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-148
2403	Unob Bal: Unapportioned: Other	0	0	0	2,866
2500	Total budgetary resources		=====		=====
		0	0	0	2,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	6,694
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-806
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	5,888
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	148
3040	Ob Bal: Outlays (gross)	0	0	0	-4,405
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	513
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,438
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-293
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,144

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	22
4110	Mand: Total outlays, gross	0	0	0	4,405
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-513
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-535
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	513
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	513
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,870
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,870

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
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 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11
 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	14,322	14,322	14,322	0
1021	Unob Bal: Recov of prior year unpaid obligations	300	1,250	1,713	0
1023	Unob Bal: Applied to repay debt	0	-13,694	-13,694	0
1041	Unob Bal: Antic recov of prior year unpaid obl	700	0	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	13,694	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		15,322	15,572	2,340	
1400	BA: Mand: Borrowing authority	14,686	18,243	47,832	43,485
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		14,686	18,243	47,832	43,485
1800	BA: Mand: Spending auth: Collected	6,064	18,177	25,084	4,643
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	457	542	3,190	8,847
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,835	18,001	7,458	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,000	-16,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,356	20,720	35,733	13,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,043	38,963	83,564	56,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,365	54,535	85,905	56,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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)	2,438	4,065	22,315	35,479
2002	Direct obs incurred: Cate	4	16	27	175
2002	Direct obs incurred: Cate	1,193	2,478	3,626	1,491
2002	Direct obs incurred: Cate	0	3,557	3,557	0
2002	Direct obs incurred: Cate	0	0	0	20,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,635	10,116	29,524	57,145
2201	Unob Bal: Apportioned: Avail in the current period	20,655	45,437	38,811	11,191
2403	Unob Bal: Unapportioned: Other	20,074	-1,018	17,569	-11,361
2500	Total budgetary resources	=====	=====	=====	=====
		44,365	54,535	85,905	56,975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,023	15,023	15,023	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,754	-1,754	-1,754	0
3020	Obligated balance, start of year (net)	=====	=====	=====	0
		13,269	13,269	13,269	
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,635	10,116	29,524	57,145
3040	Ob Bal: Outlays (gross)	-2,427	-9,355	-12,729	-14,117
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-457	-542	-3,190	-8,847
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300	-1,250	-1,713	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,930	14,533	30,106	43,028
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,211	-2,295	-4,944	-8,847
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,719	12,238	25,162	34,181

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 (Dollars In Thousands)

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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11
 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	=====	=====	=====	=====
		29,043	38,963	83,564	56,975
4110	Mand: Total outlays, gross	2,427	9,355	12,729	14,117
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-278	-7,090	-7,542	-2,612
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,356
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,785	-11,087	-17,542	-675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,064	-18,177	-25,084	-4,643
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-457	-542	-3,190	-8,847
4143	Mand: Offsets, BA only: Antic offsetting collect	16,000	16,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,543	15,458	-3,190	-8,847
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,522	36,244	55,290	43,485
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,636	-8,822	-12,356	9,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,522	36,244	55,290	43,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,636	-8,822	-12,356	9,475

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Budget Agency: Small Business Administration
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 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 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	-2,260
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,260
1800	BA: Mand: Spending auth: Collected	0	0	0	1,670
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,670
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,670
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-590

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-2
2403	Unob Bal: Unapportioned: Other	0	0	0	-590
2500	Total budgetary resources		=====		
		0	0	0	-590

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OFFICE OF MANAGEMENT AND BUDGET
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 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	2
3040	Ob Bal: Outlays (gross)	0	0	0	-2
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,670
4110	Mand: Total outlays, gross	0	0	0	2
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,667
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,670
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,667
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-1,024
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,024
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-1,018

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-6
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,018
2500	Total budgetary resources		=====		=====
		0	0	0	-1,018

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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	6
3040	Ob Bal: Outlays (gross)	0	0	0	-6
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	6
4110	Mand: Total outlays, gross	0	0	0	6
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7
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	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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Budget Agency: Small Business Administration
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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	-5,831
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5,831
1800	BA: Mand: Spending auth: Collected	0	0	0	984
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	984
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	984
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-4,847

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	66
2004	Direct obligations incurred (total)		=====		
		0	0	0	66
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-66
2403	Unob Bal: Unapportioned: Other	0	0	0	-4,847
2500	Total budgetary resources		=====		=====
		0	0	0	-4,847

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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>					
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	66
3040	Ob Bal: Outlays (gross)	0	0	0	-66
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, 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	984	
4110 Mand: Total outlays, gross	0	0	0	66	
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-823	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	178	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-339	
4130,Mand: Offsets against gross BA and outlays (total)			=====		
	0	0	0	-984	
4170,Mand: Outlays, net			=====		
	0	0	0	-918	
4190,Outlays, net (disc. and mand.)			=====		
	0	0	0	-918	

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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,060
1023	Unob Bal: Applied to repay debt	0	0	0	-4,038
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,978
1800	BA: Mand: Spending auth: Collected	0	0	0	571
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	571
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	571
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-1,407

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	147
2002	Direct obs incurred: Cate	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	165
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-165
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,407
2500	Total budgetary resources		=====		=====
		0	0	0	-1,407

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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	165
3040	Ob Bal: Outlays (gross)	0	0	0	-165
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	571
4110	Mand: Total outlays, gross	0	0	0	165
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-132
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-357
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-571
4170	Mand: Outlays, net		=====		
		0	0	0	-406
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-406

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	355
1023	Unob Bal: Applied to repay debt	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	345
1800	BA: Mand: Spending auth: Collected	0	0	0	75
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	75
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	419

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-6
2403	Unob Bal: Unapportioned: Other	0	0	0	419
2500	Total budgetary resources		=====		
		0	0	0	419

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	6
3040	Ob Bal: Outlays (gross)	0	0	0	-6
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	75
4110	Mand: Total outlays, gross	0	0	0	6
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-69
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	-75
4170	Mand: Outlays, net		=====		
		0	0	0	-68
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	59
1023	Unob Bal: Applied to repay debt	0	0	0	-40
1050	Unob Bal: Unobligated balance (total)	0	=====	0	19
1800	BA: Mand: Spending auth: Collected	0	0	0	111
1850	BA: Mand: Spending auth: Total	0	=====	0	111
1900	Budget authority total (disc. and mand.)	0	=====	0	111
1910	Total budgetary resources (disc. and mand.)	0	=====	0	130

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10
2004	Direct obligations incurred (total)	0	=====	0	10
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10
2403	Unob Bal: Unapportioned: Other	0	0	0	130
2500	Total budgetary resources	0	=====	0	130

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	10
3040	Ob Bal: Outlays (gross)	0	0	0	-10
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	111
4110	Mand: Total outlays, gross	0	0	0	10
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-111
4170	Mand: Outlays, net		=====		
		0	0	0	-101
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-67
1023	Unob Bal: Applied to repay debt	0	0	0	-75
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-142
1800	BA: Mand: Spending auth: Collected	0	0	0	87
1850	BA: Mand: Spending auth: Total	0	=====	0	87
1900	Budget authority total (disc. and mand.)	0	=====	0	87
1910	Total budgetary resources (disc. and mand.)	0	=====	0	-55

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)	0	=====	0	6
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-6
2403	Unob Bal: Unapportioned: Other	0	0	0	-55
2500	Total budgetary resources	0	=====	0	-55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6
3040	Ob Bal: Outlays (gross)	0	0	0	-6
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	87
4110	Mand: Total outlays, gross	0	0	0	6
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-73
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
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	-87
4170	Mand: Outlays, net		=====		
		0	0	0	-81
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	400
1023	Unob Bal: Applied to repay debt	0	0	0	-1,008
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-608
1800	BA: Mand: Spending auth: Collected	0	0	0	97
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	97
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	97
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-510

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	52
2002	Direct obs incurred: Cate	0	0	0	348
2004	Direct obligations incurred (total)		=====		
		0	0	0	400
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-400
2403	Unob Bal: Unapportioned: Other	0	0	0	-510
2500	Total budgetary resources		=====		
		0	0	0	-510

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	400
3040	Ob Bal: Outlays (gross)	0	0	0	-400
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	97
4110	Mand: Total outlays, gross	0	0	0	400
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-38
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-97
4170	Mand: Outlays, net		=====		
		0	0	0	302
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	7,114
1023	Unob Bal: Applied to repay debt	0	0	0	-5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,114
1800	BA: Mand: Spending auth: Collected	0	0	0	2,806
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-594
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,212
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,212
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,326

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	846
2004	Direct obligations incurred (total)		=====		
		0	0	0	846
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-846
2403	Unob Bal: Unapportioned: Other	0	0	0	4,326
2500	Total budgetary resources		=====		=====
		0	0	0	4,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	7,303
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-851
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	6,451
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	846
3040	Ob Bal: Outlays (gross)	0	0	0	-4,819
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	594
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,330
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-258
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,072

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,212
4110	Mand: Total outlays, gross	0	0	0	4,819
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,514
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-389
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-903
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,806
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	594
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	594
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,013
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,013

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	0	-1,016
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,016
1800	BA: Mand: Spending auth: Collected	0	0	0	2,257
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,129
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,129
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,129
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	113

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	664
2002	Direct obs incurred: Cate	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	681
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-681
2403	Unob Bal: Unapportioned: Other	0	0	0	113
2500	Total budgetary resources		=====		
		0	0	0	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	0	0	0	19,222
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,288
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	681
3040	Ob Bal: Outlays (gross)	0	0	0	-10,054
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	1,129
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9,849
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,159
3100	Obligated balance, end of year (net)	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	10,054
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,129
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-146
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-982
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,129
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	6,098	6,098	6,098	0
1023	Unob Bal: Applied to repay debt	0	-5,000	-5,000	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	5,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,098	6,098	1,098	0
1800	BA: Mand: Spending auth: Collected	657	2,365	3,376	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-254	-417	-556	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,596	4,489	3,617	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		5,000	6,437	6,437	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,000	6,437	6,437	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,098	12,535	7,535	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	405	811	1,160	0
2002	Direct obs incurred: Cate	0	102	2	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		405	913	1,162	0
2201	Unob Bal: Apportioned: Avail in the current period	4,095	3,587	3,338	4,439
2403	Unob Bal: Unapportioned: Other	6,598	8,035	3,035	-4,439
2500	Total budgetary resources	=====	=====	=====	
		11,098	12,535	7,535	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 11
 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	26,525	26,525	26,525	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,139	-3,139	-3,139	0
3020	Obligated balance, start of year (net)	=====	=====	=====	0
		23,385	23,385	23,385	
3030	Ob Bal: Obligations incurred: Unexpired accounts	405	913	1,162	0
3040	Ob Bal: Outlays (gross)	-4,310	-7,991	-10,773	0
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	254	417	556	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,620	19,447	16,913	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,886	-2,723	-2,584	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		19,734	16,724	14,329	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		5,000	6,437	6,437	
4110	Mand: Total outlays, gross	4,310	7,991	10,773	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-517	-1,863	-2,266	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-140	-501	-1,110	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-657	-2,365	-3,376	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	254	417	556	0
4150	Mand: Additional offsets against BA only (total)	254	417	556	0
4160	Mand: Budget authority, net	=====	=====	=====	0
		4,596	4,489	3,617	
4170	Mand: Outlays, net	=====	=====	=====	0
		3,653	5,626	7,397	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		4,596	4,489	3,617	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	0
		3,653	5,626	7,397	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 11
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
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	20,420	20,420	20,420	20,420
1021	Unob Bal: Recov of prior year unpaid obligations	300	1,250	1,713	1,888
1023	Unob Bal: Applied to repay debt	0	-18,694	-18,694	-18,694
1041	Unob Bal: Antic recov of prior year unpaid obl	700	0	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	18,694	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,420	21,670	3,438	3,613
1400	BA: Mand: Borrowing authority	14,686	18,243	47,832	43,485
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		14,686	18,243	47,832	43,485
1800	BA: Mand: Spending auth: Collected	6,721	20,542	28,461	40,827
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	204	125	2,635	6,156
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,432	22,490	11,075	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,000	-16,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,356	27,157	42,170	46,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,043	45,400	90,002	90,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,463	67,070	93,440	94,081

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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)	4,040	11,029	30,686	66,945
2201	Unob Bal: Apportioned: Avail in the current period	24,750	49,024	42,150	5,830
2403	Unob Bal: Unapportioned: Other	26,672	7,017	20,604	21,306
2500	Total budgetary resources	=====	=====	=====	=====
		55,463	67,070	93,440	94,081

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,547	41,547	41,547	41,547
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,893	-4,893	-4,893	-4,893
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,654	36,654	36,654	36,654
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,040	11,029	30,686	66,945
3040	Ob Bal: Outlays (gross)	-6,737	-17,346	-23,502	-43,729
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-204	-125	-2,635	-6,156
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300	-1,250	-1,713	-1,888
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,550	33,980	47,019	62,875
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,097	-5,018	-7,528	-11,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,453	28,962	39,491	51,826

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,043	45,400	90,002	90,468
4110	Mand: Total outlays, gross	6,737	17,346	23,502	43,729
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-795	-8,954	-9,808	-12,412
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,290
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,926	-11,588	-18,652	-25,125
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,721	-20,542	-28,461	-40,827
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-204	-125	-2,635	-6,156
4143	Mand: Offsets, BA only: Antic offsetting collect	16,000	16,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,796	15,875	-2,635	-6,156

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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		=====	=====	=====	=====
		43,118	40,733	58,906	43,485
4170,Mand: Outlays, net			=====	=====	=====
		17	-3,196	-4,959	2,902
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		43,118	40,733	58,906	43,485
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		17	-3,196	-4,959	2,902

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-5,681
1023	Unob Bal: Applied to repay debt	0	0	0	-84,045
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-89,726
1800	BA: Mand: Spending auth: Collected	0	0	0	173,171
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	173,170
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	173,170
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	83,444

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,847
2002	Direct obs incurred: Cate	0	0	0	44,550
2002	Direct obs incurred: Cate	0	0	0	2,098
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	57,495
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-57,495
2403	Unob Bal: Unapportioned: Other	0	0	0	83,444
2500	Total budgetary resources		=====		=====
		0	0	0	83,444

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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 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	2,865
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	2,865
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	57,495
3040	Ob Bal: Outlays (gross)	0	0	0	-58,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,857
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	1,857

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	173,170
4110	Mand: Total outlays, gross	0	0	0	58,503
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-63,957
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-100,076
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-173,171
4170	Mand: Outlays, net		=====		=====
		0	0	0	-114,668
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-114,668

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 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	-6,875
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1023	Unob Bal: Applied to repay debt	0	0	0	-74,055
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-80,927
1800	BA: Mand: Spending auth: Collected	0	0	0	233,159
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	233,159
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	233,159
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	152,232

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	11,534
2002	Direct obs incurred: Cate	0	0	0	91,088
2002	Direct obs incurred: Cate	0	0	0	4,046
2002	Direct obs incurred: Cate	0	0	0	3,928
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	110,596
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-110,596
2403	Unob Bal: Unapportioned: Other	0	0	0	152,232
2500	Total budgetary resources		=====		=====
		0	0	0	152,232

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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	3,796
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	110,596
3040	Ob Bal: Outlays (gross)	0	0	0	-111,980
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1
3100	Obligated balance, end of year (net)	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	111,980
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-79,371
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,944
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-144,844
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-190,648
1023	Unob Bal: Applied to repay debt	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-193,648
1800	BA: Mand: Spending auth: Collected	0	0	0	332,143
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	332,135
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	332,135
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	138,487

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,885
2002	Direct obs incurred: Cate	0	0	0	102,720
2002	Direct obs incurred: Cate	0	0	0	13,372
2002	Direct obs incurred: Cate	0	0	0	801
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	132,778
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-132,778
2403	Unob Bal: Unapportioned: Other	0	0	0	138,487
2500	Total budgetary resources		=====		=====
		0	0	0	138,487

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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	4,587
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-9
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	4,579
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	132,778
3040	Ob Bal: Outlays (gross)	0	0	0	-133,866
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,500
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	3,499

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	332,135
4110	Mand: Total outlays, gross	0	0	0	133,866
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-222,696
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,819
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-96,628
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-332,143
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	8
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	8
4170	Mand: Outlays, net		=====		=====
		0	0	0	-198,277
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-198,277

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 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	73,436
1023	Unob Bal: Applied to repay debt	0	0	0	-16,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	57,436
1800	BA: Mand: Spending auth: Collected	0	0	0	262,248
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-15
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	262,233
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	262,233
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	319,669

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6,557
2002	Direct obs incurred: Cate	0	0	0	120,402
2002	Direct obs incurred: Cate	0	0	0	23,924
2002	Direct obs incurred: Cate	0	0	0	1,883
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	152,767
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-152,767
2403	Unob Bal: Unapportioned: Other	0	0	0	319,669
2500	Total budgetary resources		=====		=====
		0	0	0	319,669

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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	7,839
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-21
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	7,818
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	152,767
3040	Ob Bal: Outlays (gross)	0	0	0	-157,698
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	15
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,907
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-6
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,901

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	262,233
4110	Mand: Total outlays, gross	0	0	0	157,698
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-166,738
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,809
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-88,701
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-262,248
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	15
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	15
4170	Mand: Outlays, net		=====		=====
		0	0	0	-104,549
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-104,549

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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-85,686
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-85,686
1800	BA: Mand: Spending auth: Collected	0	0	0	711,855
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	711,843
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	711,843
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	626,157

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,252
2002	Direct obs incurred: Cate	0	0	0	458,306
2002	Direct obs incurred: Cate	0	0	0	46,885
2002	Direct obs incurred: Cate	0	0	0	24,934
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	545,378
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-545,378
2403	Unob Bal: Unapportioned: Other	0	0	0	626,157
2500	Total budgetary resources		=====		=====
		0	0	0	626,157

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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	10,879
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-47
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	10,832
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	545,378
3040	Ob Bal: Outlays (gross)	0	0	0	-549,086
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,171
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-35
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	7,136

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	711,843
4110	Mand: Total outlays, gross	0	0	0	549,086
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-435,358
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,048
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-247,448
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-711,855
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	12
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	12
4170	Mand: Outlays, net		=====		=====
		0	0	0	-162,769
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-162,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-340,840
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-340,840
1800	BA: Mand: Spending auth: Collected	0	0	0	647,286
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-14
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	647,272
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	647,272
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	306,432

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	22,894
2002	Direct obs incurred: Cate	0	0	0	337,299
2002	Direct obs incurred: Cate	0	0	0	10,332
2002	Direct obs incurred: Cate	0	0	0	16,812
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	387,336
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-387,336
2403	Unob Bal: Unapportioned: Other	0	0	0	306,432
2500	Total budgetary resources		=====		=====
		0	0	0	306,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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	25,664
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	25,663
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	387,336
3040	Ob Bal: Outlays (gross)	0	0	0	-401,315
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	14
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	11,685
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	13
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	11,698

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	647,272
4110	Mand: Total outlays, gross	0	0	0	401,315
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-500,770
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24,095
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-122,421
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-647,286
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	-245,971
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-245,971

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	-583,641
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-583,641
1800	BA: Mand: Spending auth: Collected	0	0	0	986,244
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-25
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	986,219
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	986,219
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	402,578

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	33,799
2002	Direct obs incurred: Cate	0	0	0	564,796
2002	Direct obs incurred: Cate	0	0	0	12,577
2002	Direct obs incurred: Cate	0	0	0	9,290
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	620,462
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-620,462
2403	Unob Bal: Unapportioned: Other	0	0	0	402,578
2500	Total budgetary resources		=====		=====
		0	0	0	402,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	35,613
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	35,608
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	620,462
3040	Ob Bal: Outlays (gross)	0	0	0	-644,854
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	25
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	11,221
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	20
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	11,241

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	986,219
4110	Mand: Total outlays, gross	0	0	0	644,854
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-805,341
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33,268
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-147,634
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-986,244
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	25
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	25
4170	Mand: Outlays, net		=====		=====
		0	0	0	-341,390
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-341,390

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	116,496
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	116,496
1800	BA: Mand: Spending auth: Collected	0	0	0	1,208,624
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-35
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,208,589
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,208,589
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,325,085

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	26,809
2002	Direct obs incurred: Cate	0	0	0	782,281
2002	Direct obs incurred: Cate	0	0	0	9,218
2002	Direct obs incurred: Cate	0	0	0	4,457
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	822,766
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-822,766
2403	Unob Bal: Unapportioned: Other	0	0	0	1,325,085
2500	Total budgetary resources		=====		=====
		0	0	0	1,325,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	37,387
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	37,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	822,766
3040	Ob Bal: Outlays (gross)	0	0	0	-845,250
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	35
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	14,903
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	34
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	14,937

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,208,589
4110	Mand: Total outlays, gross	0	0	0	845,250
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,025,290
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32,505
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-150,829
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,208,624
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	35
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	35
4170	Mand: Outlays, net		=====		=====
		0	0	0	-363,375
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-363,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	-565,026
1023	Unob Bal: Applied to repay debt	0	0	0	-3,750
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-568,776
1800	BA: Mand: Spending auth: Collected	0	0	0	855,210
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-59
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	855,151
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	855,151
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	286,375

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,034
2002	Direct obs incurred: Cate	0	0	0	654,947
2002	Direct obs incurred: Cate	0	0	0	4,552
2002	Direct obs incurred: Cate	0	0	0	6,011
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	667,545
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-667,545
2403	Unob Bal: Unapportioned: Other	0	0	0	286,375
2500	Total budgetary resources		=====		=====
		0	0	0	286,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	26,955
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-6
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	26,949
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	667,545
3040	Ob Bal: Outlays (gross)	0	0	0	-676,927
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	59
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	17,573
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	54
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	17,626

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	855,151
4110	Mand: Total outlays, gross	0	0	0	676,927
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-714,406
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23,329
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-117,474
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-855,210
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	59
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	59
4170	Mand: Outlays, net		=====		=====
		0	0	0	-178,283
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-178,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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	2,115,340
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,115,340
1800	BA: Mand: Spending auth: Collected	0	0	0	135,458
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-29
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	135,429
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	135,429
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,250,769

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	77
2002	Direct obs incurred: Cate	0	0	0	96,743
2002	Direct obs incurred: Cate	0	0	0	193
2002	Direct obs incurred: Cate	0	0	0	5,884
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	102,896
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-102,896
2403	Unob Bal: Unapportioned: Other	0	0	0	2,250,769
2500	Total budgetary resources		=====		=====
		0	0	0	2,250,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	2,187
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	2,186
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	102,896
3040	Ob Bal: Outlays (gross)	0	0	0	-103,953
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	29
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,131
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	28
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,159

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	135,429
4110	Mand: Total outlays, gross	0	0	0	103,953
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-107,251
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,027
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-22,180
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-135,458
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	29
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	29
4170	Mand: Outlays, net		=====		=====
		0	0	0	-31,506
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-31,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	0	0	0	1,493,874
1023	Unob Bal: Applied to repay debt	0	0	0	-250
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,493,624
1800	BA: Mand: Spending auth: Collected	0	0	0	258,554
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-76,907
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	181,648
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	181,648
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,675,271

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	22,336
2002	Direct obs incurred: Cate	0	0	0	-135
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,204
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-22,204
2403	Unob Bal: Unapportioned: Other	0	0	0	1,675,271
2500	Total budgetary resources		=====		=====
		0	0	0	1,675,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	8,596
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-102,848
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-94,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,204
3040	Ob Bal: Outlays (gross)	0	0	0	-27,530
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	76,907
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,269
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-25,941
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-22,672

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	181,648
4110	Mand: Total outlays, gross	0	0	0	27,530
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-177,174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,473
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-70,907
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-258,554
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	76,907
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	76,907
4170	Mand: Outlays, net		=====		=====
		0	0	0	-231,024
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-231,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	2,054,519	2,054,519	2,054,519	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	0
1023	Unob Bal: Applied to repay debt	0	-266,476	-266,476	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	266,476	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,054,519	2,054,521	1,788,045	0
1400	BA: Mand: Borrowing authority	0	0	0	41,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	41,000
1800	BA: Mand: Spending auth: Collected	418,274	5,347,733	5,958,792	691,638
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	445,902	291,044	225,337	128,958
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,819,728	1,163,160	610,892	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,683,904	6,801,936	6,795,021	820,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,683,904	6,801,936	6,795,021	861,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,738,423	8,856,458	8,583,066	861,596

Status of Budgetary Resources

2002	Direct obs incurred: Cate	42,584	85,168	124,574	0
2002	Direct obs incurred: Cate	794,140	1,910,371	2,701,955	7,878
2002	Direct obs incurred: Cate	73,400	90,567	123,820	20,048
2002	Direct obs incurred: Cate	0	75,954	75,954	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		910,124	2,162,061	3,026,303	27,927
2201	Unob Bal: Apportioned: Avail in the current period	2,742,166	2,179,894	1,482,651	4,975,028
2403	Unob Bal: Unapportioned: Other	5,086,132	4,514,503	4,074,112	-4,141,358
2500	Total budgetary resources	=====	=====	=====	=====
		8,738,423	8,856,458	8,583,066	861,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	169,743	169,743	169,743	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,937	-102,937	-102,937	0
3020	Obligated balance, start of year (net)	=====	=====	=====	0
		66,806	66,806	66,806	
3030	Ob Bal: Obligations incurred: Unexpired accounts	910,124	2,162,061	3,026,303	27,927
3040	Ob Bal: Outlays (gross)	-890,097	-2,101,034	-2,946,492	-23,470
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-445,902	-291,044	-225,337	-128,958
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,771	230,767	249,552	4,457
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-548,839	-393,981	-328,274	-128,958
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-359,069	-163,213	-78,722	-124,501

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,683,904	6,801,936	6,795,021	861,596
4110	Mand: Total outlays, gross	890,097	2,101,034	2,946,492	23,470
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-92,732	-4,628,471	-4,751,684	-432,152
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,772
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-325,542	-719,262	-1,207,108	-249,713
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-418,274	-5,347,733	-5,958,792	-691,638
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-445,902	-291,044	-225,337	-128,958
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-445,902	-291,044	-225,337	-128,958
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,819,728	1,163,160	610,892	41,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		471,823	-3,246,699	-3,012,300	-668,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,819,728	1,163,160	610,892	41,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 11
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.)	=====	=====	=====	=====
		471,823	-3,246,699	-3,012,300	-668,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 12
 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					
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	5,644
1023	Unob Bal: Applied to repay debt	0	0	0	-1,590
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,054
1800	BA: Mand: Spending auth: Collected	0	0	0	1,919
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,919
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,919
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,973

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	37
2002	Direct obs incurred: Cate	0	0	0	503
2002	Direct obs incurred: Cate	0	0	0	127
2004	Direct obligations incurred (total)		=====		
		0	0	0	667
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-667
2403	Unob Bal: Unapportioned: Other	0	0	0	5,973
2500	Total budgetary resources		=====		=====
		0	0	0	5,973

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	34
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	33
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	667
3040	Ob Bal: Outlays (gross)	0	0	0	-666
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	35
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	34
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,919
4110	Mand: Total outlays, gross	0	0	0	666
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-741
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-172
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,006
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,919
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,253
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,905
1023	Unob Bal: Applied to repay debt	0	0	0	-1,500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	405
1800	BA: Mand: Spending auth: Collected	0	0	0	2,503
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,503
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,503
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,908

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	135
2002	Direct obs incurred: Cate	0	0	0	113
2002	Direct obs incurred: Cate	0	0	0	396
2004	Direct obligations incurred (total)		=====		
		0	0	0	647
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-647
2403	Unob Bal: Unapportioned: Other	0	0	0	2,908
2500	Total budgetary resources		=====		=====
		0	0	0	2,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	47
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2
3020	Obligated balance, start of year (net)	0	=====	0	46
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	647
3040	Ob Bal: Outlays (gross)	0	0	0	-645
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	49
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2
3100	Obligated balance, end of year (net)	0	=====	0	48
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	645
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-438
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-158
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,907
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	0	0	-1,858
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,870
1023	Unob Bal: Applied to repay debt	0	0	0	-2,500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	370
1800	BA: Mand: Spending auth: Collected	0	0	0	5,092
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,092
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,092
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,462

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	360
2002	Direct obs incurred: Cate	0	0	0	1,443
2002	Direct obs incurred: Cate	0	0	0	19
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,822
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,822
2403	Unob Bal: Unapportioned: Other	0	0	0	5,462
2500	Total budgetary resources		=====		=====
		0	0	0	5,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	77
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	82
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,822
3040	Ob Bal: Outlays (gross)	0	0	0	-1,816
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	83
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	5
3100	Obligated balance, end of year (net)		=====		
		0	0	0	89
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,092
4110	Mand: Total outlays, gross	0	0	0	1,816
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3,400
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-368
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,324
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,092
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,277
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	614
1023	Unob Bal: Applied to repay debt	0	0	0	-22,403
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-21,789
1800	BA: Mand: Spending auth: Collected	0	0	0	9,371
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,371
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,371
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-12,418

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,352
2002	Direct obs incurred: Cate	0	0	0	2,991
2002	Direct obs incurred: Cate	0	0	0	133
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,476
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-4,476
2403	Unob Bal: Unapportioned: Other	0	0	0	-12,418
2500	Total budgetary resources		=====		=====
		0	0	0	-12,418

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	112
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	111
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,476
3040	Ob Bal: Outlays (gross)	0	0	0	-4,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	318
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	317
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,371
4110	Mand: Total outlays, gross	0	0	0	4,270
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4,520
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,404
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-3,447
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,371
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,101
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	3,247
1023	Unob Bal: Applied to repay debt	0	0	0	-3,189
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	58
1800	BA: Mand: Spending auth: Collected	0	0	0	17,083
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	17,083
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,083
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,141

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	786
2002	Direct obs incurred: Cate	0	0	0	4,071
2002	Direct obs incurred: Cate	0	0	0	119
2002	Direct obs incurred: Cate	0	0	0	697
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,673
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5,673
2403	Unob Bal: Unapportioned: Other	0	0	0	17,141
2500	Total budgetary resources		=====		=====
		0	0	0	17,141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	184
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	184
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,673
3040	Ob Bal: Outlays (gross)	0	0	0	-5,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	188
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	188

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	17,083
4110 Mand: Total outlays, gross	0	0	0	5,669
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,211
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-943
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,929
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-17,083
4170,Mand: Outlays, net		=====		=====
	0	0	0	-11,414
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-11,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	8,905
1023	Unob Bal: Applied to repay debt	0	0	0	-17,025
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-8,120
1800	BA: Mand: Spending auth: Collected	0	0	0	33,573
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	33,573
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	33,573
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,453

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,468
2002	Direct obs incurred: Cate	0	0	0	7,048
2002	Direct obs incurred: Cate	0	0	0	169
2002	Direct obs incurred: Cate	0	0	0	801
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,485
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10,485
2403	Unob Bal: Unapportioned: Other	0	0	0	25,453
2500	Total budgetary resources		=====		=====
		0	0	0	25,453

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	544
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	544
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,485
3040	Ob Bal: Outlays (gross)	0	0	0	-10,675
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	353
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	353

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	33,573
4110 Mand: Total outlays, gross	0	0	0	10,675
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,074
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,032
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19,467
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-33,573
4170,Mand: Outlays, net		=====		=====
	0	0	0	-22,898
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-22,898

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-1,778
1023	Unob Bal: Applied to repay debt	0	0	0	-26,569
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-28,347
1800	BA: Mand: Spending auth: Collected	0	0	0	46,914
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	46,914
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	46,914
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,567

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4,956
2002	Direct obs incurred: Cate	0	0	0	14,576
2002	Direct obs incurred: Cate	0	0	0	1,497
2002	Direct obs incurred: Cate	0	0	0	1,553
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,583
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-22,583
2403	Unob Bal: Unapportioned: Other	0	0	0	18,567
2500	Total budgetary resources		=====		=====
		0	0	0	18,567

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	810
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	810
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,583
3040	Ob Bal: Outlays (gross)	0	0	0	-22,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	732
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	732

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	46,914
4110 Mand: Total outlays, gross	0	0	0	22,661
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,997
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,318
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28,600
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-46,914
4170,Mand: Outlays, net		=====		=====
	0	0	0	-24,253
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-24,253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	12,364
1023	Unob Bal: Applied to repay debt	0	0	0	-10,600
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,764
1800	BA: Mand: Spending auth: Collected	0	0	0	88,439
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	88,439
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	88,439
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	90,203

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7,635
2002	Direct obs incurred: Cate	0	0	0	21,439
2002	Direct obs incurred: Cate	0	0	0	956
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	30,029
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-30,029
2403	Unob Bal: Unapportioned: Other	0	0	0	90,203
2500	Total budgetary resources		=====		=====
		0	0	0	90,203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,568
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	1,568
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,029
3040	Ob Bal: Outlays (gross)	0	0	0	-30,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,585
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	1,585

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	88,439
4110	Mand: Total outlays, gross	0	0	0	30,012
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43,670
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,052
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-39,717
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-88,439
4170	Mand: Outlays, net		=====		=====
		0	0	0	-58,427
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-58,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	343,289
1023	Unob Bal: Applied to repay debt	0	0	0	-25,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	318,289
1800	BA: Mand: Spending auth: Collected	0	0	0	316,766
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-17,275
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	299,491
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	299,491
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	617,780

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	111,946
2002	Direct obs incurred: Cate	0	0	0	233
2002	Direct obs incurred: Cate	0	0	0	14,977
2002	Direct obs incurred: Cate	0	0	0	652
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	127,808
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-127,808
2403	Unob Bal: Unapportioned: Other	0	0	0	617,780
2500	Total budgetary resources		=====		=====
		0	0	0	617,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	6,981
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-26,496
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-19,515
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127,808
3040	Ob Bal: Outlays (gross)	0	0	0	-130,152
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	17,275
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,637
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-9,221
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-4,584

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	299,491
4110	Mand: Total outlays, gross	0	0	0	130,152
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-264,465
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15,515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-36,786
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-316,766
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	17,275
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	17,275
4170	Mand: Outlays, net		=====		=====
		0	0	0	-186,614
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-186,614

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	0	0	0	278,619
1023	Unob Bal: Applied to repay debt	0	0	0	-5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	273,619
1800	BA: Mand: Spending auth: Collected	0	0	0	131,037
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-57,018
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	74,019
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	74,019
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	347,638

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	422
2002	Direct obs incurred: Cate	0	0	0	33,536
2002	Direct obs incurred: Cate	0	0	0	-155
2002	Direct obs incurred: Cate	0	0	0	21,538
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	55,342
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-55,342
2403	Unob Bal: Unapportioned: Other	0	0	0	347,638
2500	Total budgetary resources		=====		=====
		0	0	0	347,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 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	0	0	0	5,985
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-71,116
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	-65,130
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	55,342
3040	Ob Bal: Outlays (gross)	0	0	0	-58,983
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	57,018
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,344
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-14,098
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-11,753

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	74,019
4110	Mand: Total outlays, gross	0	0	0	58,983
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-107,738
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,030
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17,269
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-131,037
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	57,018
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	57,018
4170	Mand: Outlays, net		=====		=====
		0	0	0	-72,054
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-72,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	621,908	621,908	621,908	0
1023	Unob Bal: Applied to repay debt	0	-30,000	-30,000	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	30,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		621,908	621,908	591,908	0
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	44,344	382,936	405,251	1,119
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-34,517	-50,073	-58,110	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	340,173	326,927	312,650	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-10,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		350,000	649,790	659,790	1,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		350,000	649,790	659,790	2,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		971,908	1,271,699	1,251,699	2,119

Status of Budgetary Resources

2002	Direct obs incurred: Cate	439	878	957	0
2002	Direct obs incurred: Cate	22,523	58,784	100,062	1,032
2002	Direct obs incurred: Cate	-59	32	47	1
2002	Direct obs incurred: Cate	0	36,516	36,516	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,903	96,209	137,581	1,033
2201	Unob Bal: Apportioned: Avail in the current period	54,097	67,306	45,934	241,483
2403	Unob Bal: Unapportioned: Other	894,908	1,108,183	1,068,183	-240,397
2500	Total budgetary resources	=====	=====	=====	=====
		971,908	1,271,699	1,251,699	2,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	12,966	12,966	12,966	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,612	-97,612	-97,612	0
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-84,646	-84,646	-84,646	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,903	96,209	137,581	1,033
3040	Ob Bal: Outlays (gross)	-27,236	-99,359	-143,187	-1,032
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	34,517	50,073	58,110	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,633	9,816	7,360	1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63,095	-47,539	-39,502	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-54,461	-37,722	-32,141	1

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		350,000	649,790	659,790	2,119
4110	Mand: Total outlays, gross	27,236	99,359	143,187	1,032
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-33,059	-358,569	-368,006	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	27
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,286	-24,367	-37,245	-1,146
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,344	-382,936	-405,251	-1,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	34,517	50,073	58,110	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	10,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		34,517	60,073	58,110	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		340,173	326,927	312,650	1,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,108	-283,577	-262,063	-87
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		340,173	326,927	312,650	1,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 11
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.)	=====	=====	=====	=====
		-17,108	-283,577	-262,063	-87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,676,427	2,676,427	2,676,427	2,676,427
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1023	Unob Bal: Applied to repay debt	0	-296,476	-296,476	-296,476
1042	Unob Bal: Antic cap trans and redemption of debt	0	296,476	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,676,427	2,676,430	2,379,954	2,379,954
1400	BA: Mand: Borrowing authority	0	0	0	42,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	42,000
1800	BA: Mand: Spending auth: Collected	462,618	5,730,669	6,364,042	7,149,408
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	411,385	240,971	167,227	-22,438
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,159,900	1,490,087	923,542	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-10,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,033,904	7,451,727	7,454,811	7,126,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,033,904	7,451,727	7,454,811	7,168,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,710,331	10,128,156	9,834,765	9,548,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	933,028	2,258,270	3,163,885	3,910,713
2201	Unob Bal: Apportioned: Avail in the current period	2,796,263	2,247,200	1,528,585	1,334,757
2403	Unob Bal: Unapportioned: Other	5,981,041	5,622,686	5,142,295	4,303,454
2500	Total budgetary resources	=====	=====	=====	=====
		9,710,331	10,128,156	9,834,765	9,548,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182,710	182,710	182,710	182,710
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,549	-200,549	-200,549	-200,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-17,839	-17,839	-17,839	-17,839
3030	Ob Bal: Obligations incurred: Unexpired accounts	933,028	2,258,270	3,163,885	3,910,713
3040	Ob Bal: Outlays (gross)	-917,333	-2,200,393	-3,089,679	-4,001,011
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-411,385	-240,971	-167,227	22,438
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,404	240,584	256,913	92,409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-611,934	-441,519	-367,776	-178,111
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-413,530	-200,936	-110,863	-85,701

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,033,904	7,451,727	7,454,811	7,168,970
4110	Mand: Total outlays, gross	917,333	2,200,393	3,089,679	4,001,011
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-125,791	-4,987,039	-5,119,689	-5,191,759
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-241,193
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-336,828	-743,629	-1,244,353	-1,716,456
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-462,618	-5,730,669	-6,364,042	-7,149,408
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-411,385	-240,971	-167,227	22,438
4143	Mand: Offsets, BA only: Antic offsetting collect	0	10,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-411,385	-230,971	-167,227	22,438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4160,Mand: Budget authority, net		=====	=====	=====	=====
		6,159,900	1,490,087	923,542	42,000
4170,Mand: Outlays, net		=====	=====	=====	=====
		454,715	-3,530,276	-3,274,363	-3,148,397
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,159,900	1,490,087	923,542	42,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		454,715	-3,530,276	-3,274,363	-3,148,397

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,492	4,492	4,492	4,492
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	59	59
1022	Unob Bal: Capital transfer to general fund	-4,492	-4,492	-4,492	-4,492
1042	Unob Bal: Antic cap trans and redemption of debt	-2,295	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-2,236	59	59	59
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1236	BA: Mand: Appropriations applied to repay debt	-643	-1,015	-1,387	-1,552
1260	BA: Mand: Appropriations (total)	=====	=====		
		1,357	985	613	448
1800	BA: Mand: Spending auth: Collected	10,534	5,771	5,166	8,073
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	229	834	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,357	-985	-613	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,177	5,015	5,387	8,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,534	6,000	6,000	8,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,298	6,059	6,059	8,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	368	563	754	937
2002	Direct obs incurred: Cate	35	323	346	350
2002	Direct obs incurred: Cate	448	664	711	883
2004	Direct obligations incurred (total)	851	1,549	1,812	2,170
2201	Unob Bal: Apportioned: Avail in the current period	4,149	3,451	3,188	3,030
2403	Unob Bal: Unapportioned: Other	3,298	1,059	1,059	3,380
2500	Total budgetary resources	8,298	6,059	6,059	8,580

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,894	2,894	2,894	2,894
3020	Obligated balance, start of year (net)	2,894	2,894	2,894	2,894
3030	Ob Bal: Obligations incurred: Unexpired accounts	851	1,549	1,812	2,170
3040	Ob Bal: Outlays (gross)	-1,339	-2,515	-3,051	-2,980
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-59	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,346	1,869	1,595	2,024
3100	Obligated balance, end of year (net)	2,346	1,869	1,595	2,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	=====	=====	=====	=====
		10,534	6,000	6,000	8,521
4100	Mand: Outlays from new authority	1,339	2,515	3,051	2,980
4110	Mand: Total outlays, gross	1,339	2,515	3,051	2,980
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,534	-5,771	-5,166	-8,073
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,534	-5,771	-5,166	-8,073
4143	Mand: Offsets, BA only: Antic offsetting collect	1,357	985	613	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,357	985	613	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,357	1,214	1,447	448
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,194	-3,256	-2,116	-5,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,357	1,214	1,447	448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,194	-3,256	-2,116	-5,093

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,492	4,492	4,492	4,492
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	59	59
1022	Unob Bal: Capital transfer to general fund	-4,492	-4,492	-4,492	-4,492
1042	Unob Bal: Antic cap trans and redemption of debt	-2,295	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-2,236	59	59	59
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1236	BA: Mand: Appropriations applied to repay debt	-643	-1,015	-1,387	-1,552
1260	BA: Mand: Appropriations (total)	=====	=====		
		1,357	985	613	448
1800	BA: Mand: Spending auth: Collected	10,534	5,771	5,166	8,073
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	229	834	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,357	-985	-613	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,177	5,015	5,387	8,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,534	6,000	6,000	8,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,298	6,059	6,059	8,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	851	1,549	1,812	2,170
2201	Unob Bal: Apportioned: Avail in the current period	4,149	3,451	3,188	3,030
2403	Unob Bal: Unapportioned: Other	3,298	1,059	1,059	3,380
2500	Total budgetary resources	8,298	6,059	6,059	8,580

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,894	2,894	2,894	2,894
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,894	2,894	2,894	2,894
3030	Ob Bal: Obligations incurred: Unexpired accounts	851	1,549	1,812	2,170
3040	Ob Bal: Outlays (gross)	-1,339	-2,515	-3,051	-2,980
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-59	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,346	1,869	1,595	2,024
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,346	1,869	1,595	2,024

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,534	6,000	6,000	8,521
4100	Mand: Outlays from new authority	1,339	2,515	3,051	2,980
4110	Mand: Total outlays, gross	1,339	2,515	3,051	2,980
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,534	-5,771	-5,166	-8,073
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,534	-5,771	-5,166	-8,073
4143	Mand: Offsets, BA only: Antic offsetting collect	1,357	985	613	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,357	985	613	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,357	1,214	1,447	448

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	==== -9,194	==== -3,256	==== -2,116	==== -5,093
4180	Budget authority, net (disc. and mand.)	==== 1,357	==== 1,214	==== 1,447	==== 448
4190	Outlays, net (disc. and mand.)	==== -9,194	==== -3,256	==== -2,116	==== -5,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	804,954	804,954	804,954	804,954
1021	Unob Bal: Recov of prior year unpaid obligations	6,142	8,368	9,025	10,075
1041	Unob Bal: Antic recov of prior year unpaid obl	13,858	11,632	10,975	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		824,954	824,954	824,954	815,029
1100	BA: Disc: Appropriation	0	0	45,463	45,463
1130	BA: Disc: Appropriations permanently reduced	0	0	-91	-91
1134	BA: Disc: Appropriations precluded from obligation	-59,382	-59,382	0	0
1150	BA: Disc: Anticipated appropriation	76,588	76,588	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		842,160	842,160	870,326	860,401

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14,274	17,923	37,946	82,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,274	17,923	37,946	82,546
2102	Reimbursable obs incurred	15,373	143,706	202,872	262,872
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,373	143,706	202,872	262,872
2201	Unob Bal: Apportioned: Avail in the current period	250,721	120,965	101,599	58,049
2203	Unob Bal: Apportioned: Anticipated	13,858	11,632	10,975	0
2403	Unob Bal: Unapportioned: Other	547,934	547,934	516,934	456,934
2500	Total budgetary resources	=====	=====	=====	=====
		842,160	842,160	870,326	860,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	24,824	24,824	24,824	24,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,824	24,824	24,824	24,824
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,647	161,629	240,818	345,418
3040	Ob Bal: Outlays (gross)	-13,144	-164,165	-229,809	-302,608
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,142	-8,368	-9,025	-10,075
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,185	13,920	26,808	57,559
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,185	13,920	26,808	57,559

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
4010	Disc: Outlays from new authority	13,144	164,165	229,809	45,372
4011	Disc: Outlays from balances	0	0	0	257,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,144	164,165	229,809	302,608
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,144	164,165	229,809	302,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,144	164,165	229,809	302,608

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-1152
 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	229,268	229,268	229,268
1260	BA: Mand: Appropriations (total)	0	229,268	229,268	229,268
1900	Budget authority total (disc. and mand.)	0	229,268	229,268	229,268
1910	Total budgetary resources (disc. and mand.)	0	229,268	229,268	229,268
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	229,268	229,268	229,268
2004	Direct obligations incurred (total)	0	229,268	229,268	229,268
2500	Total budgetary resources	0	229,268	229,268	229,268
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	229,268	229,268	229,268
3040	Ob Bal: Outlays (gross)	0	-229,268	-229,268	-229,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /11-1152
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	===== 229,268	===== 229,268	===== 229,268
4100	Mand: Outlays from new authority	0	229,268	229,268	229,268
4110	Mand: Total outlays, gross	0	229,268	229,268	229,268
4160	Mand: Budget authority, net	0	===== 229,268	===== 229,268	===== 229,268
4170	Mand: Outlays, net	0	===== 229,268	===== 229,268	===== 229,268
4180	Budget authority, net (disc. and mand.)	0	===== 229,268	===== 229,268	===== 229,268
4190	Outlays, net (disc. and mand.)	0	===== 229,268	===== 229,268	===== 229,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	804,954	804,954	804,954	804,954
1021	Unob Bal: Recov of prior year unpaid obligations	6,142	8,368	9,025	10,075
1041	Unob Bal: Antic recov of prior year unpaid obl	13,858	11,632	10,975	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		824,954	824,954	824,954	815,029
1100	BA: Disc: Appropriation	0	0	45,463	45,463
1130	BA: Disc: Appropriations permanently reduced	0	0	-91	-91
1134	BA: Disc: Appropriations precluded from obligation	-59,382	-59,382	0	0
1150	BA: Disc: Anticipated appropriation	76,588	76,588	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
1200	BA: Mand: Appropriation	0	229,268	229,268	229,268
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	229,268	229,268	229,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,206	246,474	274,640	274,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		842,160	1,071,428	1,099,593	1,089,669

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,274	247,191	267,214	311,814
2104	Reimbursable obligations incurred (total)	15,373	143,706	202,872	262,872
2201	Unob Bal: Apportioned: Avail in the current period	250,721	120,965	101,599	58,049
2203	Unob Bal: Apportioned: Anticipated	13,858	11,632	10,975	0
2403	Unob Bal: Unapportioned: Other	547,934	547,934	516,934	456,934
2500	Total budgetary resources	=====	=====	=====	=====
		842,160	1,071,428	1,099,593	1,089,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,824	24,824	24,824	24,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,824	24,824	24,824	24,824
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,647	390,897	470,086	574,686
3040	Ob Bal: Outlays (gross)	-13,144	-393,433	-459,077	-531,876
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,142	-8,368	-9,025	-10,075
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,185	13,920	26,808	57,559
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,185	13,920	26,808	57,559

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
4010	Disc: Outlays from new authority	13,144	164,165	229,809	45,372
4011	Disc: Outlays from balances	0	0	0	257,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,144	164,165	229,809	302,608
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,206	17,206	45,372	45,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,144	164,165	229,809	302,608
4090	Mand: Budget authority, gross		=====	=====	=====
		0	229,268	229,268	229,268
4100	Mand: Outlays from new authority	0	229,268	229,268	229,268
4110	Mand: Total outlays, gross	0	229,268	229,268	229,268
4160	Mand: Budget authority, net		=====	=====	=====
		0	229,268	229,268	229,268
4170	Mand: Outlays, net		=====	=====	=====
		0	229,268	229,268	229,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,206	246,474	274,640	274,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,144	393,433	459,077	531,876

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	21,214
1023	Unob Bal: Applied to repay debt	0	0	0	-20,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,214
1800	BA: Mand: Spending auth: Collected	0	0	0	27,786
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	27,786
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	27,786
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	9,217
2002	Direct obs incurred: Cate	0	0	0	187
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,404
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-9,404
2403	Unob Bal: Unapportioned: Other	0	0	0	29,000
2500	Total budgetary resources		=====		=====
		0	0	0	29,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,404
3040	Ob Bal: Outlays (gross)	0	0	0	-9,366
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	38
3100	Obligated balance, end of year (net)		=====		
		0	0	0	38

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	27,786
4110	Mand: Total outlays, gross	0	0	0	9,366
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,077
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,728
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,981
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-27,786
4170	Mand: Outlays, net		=====		=====
		0	0	0	-18,420
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-18,420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	28,069
1023	Unob Bal: Applied to repay debt	0	0	0	-25,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,569
1800	BA: Mand: Spending auth: Collected	0	0	0	34,418
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	34,418
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	34,418
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	36,986

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	8,999
2002	Direct obs incurred: Cate	0	0	0	438
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,438
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-9,438
2403	Unob Bal: Unapportioned: Other	0	0	0	36,986
2500	Total budgetary resources		=====		=====
		0	0	0	36,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,438
3040	Ob Bal: Outlays (gross)	0	0	0	-9,361
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	80
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	80

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	34,418
4110 Mand: Total outlays, gross	0	0	0	9,361
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,253
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,790
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-26,375
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-34,418
4170,Mand: Outlays, net		=====		=====
	0	0	0	-25,056
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-25,056

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	55,023
1023	Unob Bal: Applied to repay debt	0	0	0	-40,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,023
1800	BA: Mand: Spending auth: Collected	0	0	0	72,371
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	72,371
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	72,371
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	87,394

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,718
2002	Direct obs incurred: Cate	0	0	0	301
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,019
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-16,019
2403	Unob Bal: Unapportioned: Other	0	0	0	87,394
2500	Total budgetary resources		=====		=====
		0	0	0	87,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,019
3040	Ob Bal: Outlays (gross)	0	0	0	-16,018
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	6

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	72,371
4110 Mand: Total outlays, gross	0	0	0	16,018
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18,170
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,633
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50,569
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-72,371
4170,Mand: Outlays, net		=====		=====
	0	0	0	-56,353
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-56,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,574
1023	Unob Bal: Applied to repay debt	0	0	0	-17,500
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	45,074
1850	BA: Mand: Spending auth: 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

2002	Direct obs incurred: Cate	0	0	0	10,072
2002	Direct obs incurred: Cate	0	0	0	172
2004	Direct obligations incurred (total)	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10,244
2403	Unob Bal: Unapportioned: Other	0	0	0	58,147
2500	Total budgetary resources	0	=====	0	=====

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,244
3040	Ob Bal: Outlays (gross)	0	0	0	-10,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
	3100,Obligated balance, end of year (net)		=====		
		0	0	0	1

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	45,074
4110 Mand: Total outlays, gross	0	0	0	10,247
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,585
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,898
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33,590
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-45,074
4170,Mand: Outlays, net		=====		=====
	0	0	0	-34,826
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-34,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,383
1023	Unob Bal: Applied to repay debt	0	0	0	-15,100
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,283
1800	BA: Mand: Spending auth: Collected	0	0	0	33,786
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	33,755
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	33,755
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	45,038

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	9,290
2002	Direct obs incurred: Cate	0	0	0	223
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,513
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-9,513
2403	Unob Bal: Unapportioned: Other	0	0	0	45,038
2500	Total budgetary resources		=====		=====
		0	0	0	45,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2
3020	Obligated balance, start of year (net)		=====		
		0	0	0	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,513
3040	Ob Bal: Outlays (gross)	0	0	0	-9,744
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	31
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-229
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	31
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-198

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	33,755
4110	Mand: Total outlays, gross	0	0	0	9,744
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-7,390
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,708
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-24,687
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-33,786
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	31
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	31
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,042
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	63,122
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	13,122
1800	BA: Mand: Spending auth: Collected	0	0	0	96,759
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	96,747
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	96,747
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	109,869

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	24,796
2002	Direct obs incurred: Cate	0	0	0	429
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,225
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-25,225
2403	Unob Bal: Unapportioned: Other	0	0	0	109,869
2500	Total budgetary resources		=====		=====
		0	0	0	109,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5
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	2
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,225
3040	Ob Bal: Outlays (gross)	0	0	0	-25,312
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-82
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	8
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-73

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	96,747
4110	Mand: Total outlays, gross	0	0	0	25,312
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-21,872
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,207
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-70,679
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-96,759
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	12
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	12
4170	Mand: Outlays, net		=====		=====
		0	0	0	-71,447
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-71,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	360,605
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	500
1023	Unob Bal: Applied to repay debt	0	0	0	-250,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	111,105
1800	BA: Mand: Spending auth: Collected	0	0	0	532,394
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-373
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	532,021
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	532,021
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	643,126

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	173,153
2002	Direct obs incurred: Cate	0	0	0	3,245
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	176,398
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-176,398
2403	Unob Bal: Unapportioned: Other	0	0	0	643,126
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	643,126

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,121
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-191
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	1,930
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	176,398
3040	Ob Bal: Outlays (gross)	0	0	0	-179,437
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	373
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-500
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-1,419
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	182
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-1,237

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	532,021
4110	Mand: Total outlays, gross	0	0	0	179,437
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-120,715
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26,633
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-385,046
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-532,394
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	373
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	373
4170	Mand: Outlays, net		=====		=====
		0	0	0	-352,956
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-352,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	35,595
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-14,405
1800	BA: Mand: Spending auth: Collected	0	0	0	95,078
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-340
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	94,739
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	94,739
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	80,334

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	28,999
2002	Direct obs incurred: Cate	0	0	0	335
2002	Direct obs incurred: Cate	0	0	0	71
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	29,405
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-29,405
2403	Unob Bal: Unapportioned: Other	0	0	0	80,334
2500	Total budgetary resources		=====		=====
		0	0	0	80,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,519
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,124
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	5,396
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,405
3040	Ob Bal: Outlays (gross)	0	0	0	-31,354
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	340
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,570
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-784
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,786

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	94,739
4110	Mand: Total outlays, gross	0	0	0	31,354
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-22,765
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,317
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-67,996
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-95,078
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	340
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	340
4170	Mand: Outlays, net		=====		=====
		0	0	0	-63,724
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-63,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
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 Budget Account: Disaster Direct Loan Financing Account
 Treasury Account: Disaster Direct Loan Financing Account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 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	44,327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	776
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-4,897
1800	BA: Mand: Spending auth: Collected	0	0	0	60,263
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-383
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	59,880
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	59,880
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	54,983

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,139
2002	Direct obs incurred: Cate	0	0	0	257
2002	Direct obs incurred: Cate	0	0	0	521
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	15,917
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-15,917
2403	Unob Bal: Unapportioned: Other	0	0	0	54,983
2500	Total budgetary resources		=====		=====
		0	0	0	54,983

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,596
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-424
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,172
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	15,917
3040	Ob Bal: Outlays (gross)	0	0	0	-17,405
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	383
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-776
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	332
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-41
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	291

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	59,880
4110	Mand: Total outlays, gross	0	0	0	17,405
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8,815
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,853
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-48,594
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-60,263
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	383
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	383
4170	Mand: Outlays, net		=====		=====
		0	0	0	-42,857
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-42,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	85,112
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,217
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	44,329
1800	BA: Mand: Spending auth: Collected	0	0	0	72,794
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,344
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	70,450
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	70,450
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	114,779

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15,125
2002	Direct obs incurred: Cate	0	0	0	1,068
2002	Direct obs incurred: Cate	0	0	0	1,939
2002	Direct obs incurred: Cate	0	0	0	32,867
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	50,998
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-50,998
2403	Unob Bal: Unapportioned: Other	0	0	0	114,779
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	114,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	21,574
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-3,217
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	18,356
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,998
3040	Ob Bal: Outlays (gross)	0	0	0	-57,477
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	2,344
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,217
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-874
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,005

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	70,450
4110	Mand: Total outlays, gross	0	0	0	57,477
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8,181
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,631
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-61,981
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,794
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2,344
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,344
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,317
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-22,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	79,075
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	56,237
1800	BA: Mand: Spending auth: Collected	0	0	0	51,250
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18,243
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	33,006
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	33,006
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	89,243

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	9,581
2002	Direct obs incurred: Cate	0	0	0	889
2002	Direct obs incurred: Cate	0	0	0	8,034
2002	Direct obs incurred: Cate	0	0	0	3,521
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,024
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-22,024
2403	Unob Bal: Unapportioned: Other	0	0	0	89,243
2500	Total budgetary resources		=====		=====
		0	0	0	89,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
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 Budget Account: Disaster Direct Loan Financing Account
 Treasury Account: Disaster Direct Loan Financing Account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 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	0	0	0	186,494
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-19,902
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,024
3040	Ob Bal: Outlays (gross)	0	0	0	-113,226
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	18,243
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-79,075
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	16,217
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,659
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	14,558

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	33,006
4110	Mand: Total outlays, gross	0	0	0	113,226
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-10,549
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,682
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-38,018
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-51,250
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	18,243
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	18,243
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	61,976
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	61,976

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	761,527	761,527	761,527	0
1021	Unob Bal: Recov of prior year unpaid obligations	54,639	74,676	80,506	0
1023	Unob Bal: Applied to repay debt	0	-594,350	-594,350	0
1041	Unob Bal: Antic recov of prior year unpaid obl	145,361	130,956	119,494	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	594,350	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		961,527	967,159	367,177	
1400	BA: Mand: Borrowing authority	951,170	988,300	988,300	262,132
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		951,170	988,300	988,300	262,132
1800	BA: Mand: Spending auth: Collected	226,495	677,859	899,224	39,831
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,189	19,498	47,586	54,460
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,433,098	1,200,741	951,287	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000	-500,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,169,782	1,398,098	1,898,098	94,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,120,952	2,386,398	2,886,398	356,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082,479	3,353,557	3,253,575	356,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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 obs incurred: Cate	88,200	177,249	260,702	8,822
2002	Direct obs incurred: Cate	1,476	3,183	5,406	-124
2002	Direct obs incurred: Cate	105,843	132,868	281,301	600,840
2002	Direct obs incurred: Cate	0	37,130	37,130	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		195,519	350,430	584,539	609,538
2201	Unob Bal: Apportioned: Avail in the current period	1,268,589	1,150,700	916,591	891,592
2403	Unob Bal: Unapportioned: Other	1,618,371	1,852,427	1,752,445	-1,144,707
2500	Total budgetary resources	=====	=====	=====	=====
		3,082,479	3,353,557	3,253,575	356,422

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219,329	219,329	219,329	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,862	-24,862	-24,862	0
3020	Obligated balance, start of year (net)	=====	=====	=====	0
		194,468	194,468	194,468	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	195,519	350,430	584,539	609,538
3040	Ob Bal: Outlays (gross)	-112,475	-207,425	-259,111	-205,555
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,189	-19,498	-47,586	-54,460
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,639	-74,676	-80,506	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	247,734	287,658	464,251	403,983
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35,051	-44,359	-72,448	-54,460
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		212,684	243,299	391,803	349,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	=====	=====	=====	=====
		2,120,952	2,386,398	2,886,398	356,422
4110	Mand: Total outlays, gross	112,475	207,425	259,111	205,555
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,144	-249,727	-256,205	-26,834
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,171
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-213,352	-428,132	-643,019	-5,826
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-226,495	-677,859	-899,224	-39,831
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,189	-19,498	-47,586	-54,460
4143	Mand: Offsets, BA only: Antic offsetting collect	500,000	500,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		489,811	480,502	-47,586	-54,460
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,384,268	2,189,041	1,939,587	262,132
4170	Mand: Outlays, net	=====	=====	=====	=====
		-114,021	-470,434	-640,113	165,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,384,268	2,189,041	1,939,587	262,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-114,021	-470,434	-640,113	165,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,450
1023	Unob Bal: Applied to repay debt	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	700
1800	BA: Mand: Spending auth: Collected	0	0	0	1,209
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,209
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,209
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,908

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	320
2002	Direct obs incurred: Cate	0	0	0	17
2002	Direct obs incurred: Cate	0	0	0	47
2004	Direct obligations incurred (total)		=====		
		0	0	0	383
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-383
2403	Unob Bal: Unapportioned: Other	0	0	0	1,908
2500	Total budgetary resources		=====		=====
		0	0	0	1,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	383
3040	Ob Bal: Outlays (gross)	0	0	0	-383
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,209
4110	Mand: Total outlays, gross	0	0	0	383
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-113
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,096
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,209
4170	Mand: Outlays, net		=====		=====
		0	0	0	-826
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-826

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	875
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,125
1800	BA: Mand: Spending auth: Collected	0	0	0	2,454
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,454
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,454
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,329

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	22
2002	Direct obs incurred: Cate	0	0	0	682
2002	Direct obs incurred: Cate	0	0	0	387
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,091
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,091
2403	Unob Bal: Unapportioned: Other	0	0	0	1,329
2500	Total budgetary resources		=====		=====
		0	0	0	1,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,091
3040	Ob Bal: Outlays (gross)	0	0	0	-1,091
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,454
4110	Mand: Total outlays, gross	0	0	0	1,091
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,184
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,454
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,363
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,363

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	6,361
1023	Unob Bal: Applied to repay debt	0	0	0	-5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,361
1800	BA: Mand: Spending auth: Collected	0	0	0	5,472
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,472
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,472
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,833

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,981
2002	Direct obs incurred: Cate	0	0	0	79
2002	Direct obs incurred: Cate	0	0	0	49
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,109
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-2,109
2403	Unob Bal: Unapportioned: Other	0	0	0	6,833
2500	Total budgetary resources		=====		=====
		0	0	0	6,833

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,109
3040	Ob Bal: Outlays (gross)	0	0	0	-2,099
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	10
3100	Obligated balance, end of year (net)		=====		
		0	0	0	10

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,472
4110	Mand: Total outlays, gross	0	0	0	2,099
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-445
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,027
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,472
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,373
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	3,632
1023	Unob Bal: Applied to repay debt	0	0	0	-2,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,132
1800	BA: Mand: Spending auth: Collected	0	0	0	2,730
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,730
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,730
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,862

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	955
2002	Direct obs incurred: Cate	0	0	0	21
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	976
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-976
2403	Unob Bal: Unapportioned: Other	0	0	0	3,862
2500	Total budgetary resources		=====		=====
		0	0	0	3,862

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	976
3040	Ob Bal: Outlays (gross)	0	0	0	-975
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,730
4110	Mand: Total outlays, gross	0	0	0	975
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-364
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-278
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,088
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,730
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,755
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,755

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	2,789
1023	Unob Bal: Applied to repay debt	0	0	0	-1,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,289
1800	BA: Mand: Spending auth: Collected	0	0	0	1,629
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,629
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,629
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,918

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	677
2002	Direct obs incurred: Cate	0	0	0	20
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	697
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-697
2403	Unob Bal: Unapportioned: Other	0	0	0	2,918
2500	Total budgetary resources		=====		=====
		0	0	0	2,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	697
3040	Ob Bal: Outlays (gross)	0	0	0	-697
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,629
4110	Mand: Total outlays, gross	0	0	0	697
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-114
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-189
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,326
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,629
4170	Mand: Outlays, net		=====		=====
		0	0	0	-932
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-932

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	2,550
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,550
1800	BA: Mand: Spending auth: Collected	0	0	0	2,077
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,077
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,077
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,627

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	770
2002	Direct obs incurred: Cate	0	0	0	229
2002	Direct obs incurred: Cate	0	0	0	26
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,025
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,025
2403	Unob Bal: Unapportioned: Other	0	0	0	3,627
2500	Total budgetary resources		=====		=====
		0	0	0	3,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,025
3040	Ob Bal: Outlays (gross)	0	0	0	-1,024
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,077
4110	Mand: Total outlays, gross	0	0	0	1,024
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-204
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,874
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,077
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,053
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	4,916
1023	Unob Bal: Applied to repay debt	0	0	0	-3,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,416
1800	BA: Mand: Spending auth: Collected	0	0	0	4,600
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,600
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,600
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,016

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,600
2002	Direct obs incurred: Cate	0	0	0	24
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,624
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,624
2403	Unob Bal: Unapportioned: Other	0	0	0	6,016
2500	Total budgetary resources		=====		=====
		0	0	0	6,016

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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	1,624
3040	Ob Bal: Outlays (gross)	0	0	0	-1,623
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,600
4110	Mand: Total outlays, gross	0	0	0	1,623
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-764
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-334
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,501
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,600
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,976
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,976

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	11,770
1023	Unob Bal: Applied to repay debt	0	0	0	-10,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,770
1800	BA: Mand: Spending auth: Collected	0	0	0	11,979
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,979
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,979
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,749

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,808
2002	Direct obs incurred: Cate	0	0	0	71
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,878
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,878
2403	Unob Bal: Unapportioned: Other	0	0	0	13,749
2500	Total budgetary resources		=====		=====
		0	0	0	13,749

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,878
3040	Ob Bal: Outlays (gross)	0	0	0	-3,878
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	11,979
4110 Mand: Total outlays, gross	0	0	0	3,878
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,555
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-792
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,632
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-11,979
4170,Mand: Outlays, net		=====		=====
	0	0	0	-8,101
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-8,101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	761,527	761,527	761,527	761,527
1021	Unob Bal: Recov of prior year unpaid obligations	54,639	74,676	80,506	89,568
1023	Unob Bal: Applied to repay debt	0	-594,350	-594,350	-594,350
1041	Unob Bal: Antic recov of prior year unpaid obl	145,361	130,956	119,494	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	594,350	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		961,527	967,159	367,177	256,746
1400	BA: Mand: Borrowing authority	951,170	988,300	988,300	262,132
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		951,170	988,300	988,300	262,132
1800	BA: Mand: Spending auth: Collected	226,495	677,859	899,224	1,193,953
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,189	19,498	47,586	32,735
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,433,098	1,200,741	951,287	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000	-500,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,169,782	1,398,098	1,898,098	1,226,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,120,952	2,386,398	2,886,398	1,488,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082,479	3,353,557	3,253,575	1,745,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	195,519	350,430	584,539	995,906
2201	Unob Bal: Apportioned: Avail in the current period	1,268,589	1,150,700	916,591	505,224
2403	Unob Bal: Unapportioned: Other	1,618,371	1,852,427	1,752,445	244,436
2500	Total budgetary resources	3,082,479	3,353,557	3,253,575	1,745,566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219,329	219,329	219,329	219,329
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,862	-24,862	-24,862	-24,862
3020	Obligated balance, start of year (net)	194,468	194,468	194,468	194,468
3030	Ob Bal: Obligations incurred: Unexpired accounts	195,519	350,430	584,539	995,906
3040	Ob Bal: Outlays (gross)	-112,475	-207,425	-259,111	-696,274
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,189	-19,498	-47,586	-32,735
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,639	-74,676	-80,506	-89,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	247,734	287,658	464,251	429,392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35,051	-44,359	-72,448	-57,597
3100	Obligated balance, end of year (net)	212,684	243,299	391,803	371,795

BA & O, Net

4090	Mand: Budget authority, gross	2,120,952	2,386,398	2,886,398	1,488,820
4110	Mand: Total outlays, gross	112,475	207,425	259,111	696,274
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,144	-249,727	-256,205	-269,004
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-63,878
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-213,352	-428,132	-643,019	-861,071
4130	Mand: Offsets against gross BA and outlays (total)	-226,495	-677,859	-899,224	-1,193,953
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,189	-19,498	-47,586	-32,735
4143	Mand: Offsets, BA only: Antic offsetting collect	500,000	500,000	0	0
4150	Mand: Additional offsets against BA only (total)	489,811	480,502	-47,586	-32,735

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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		=====	=====	=====	=====
		2,384,268	2,189,041	1,939,587	262,132
4170,Mand: Outlays, net		=====	=====	=====	=====
		-114,021	-470,434	-640,113	-497,679
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,384,268	2,189,041	1,939,587	262,132
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-114,021	-470,434	-640,113	-497,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Guaranteed Loan Financing Account
 Treasury Account: Disaster Loans Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4293 Treasury Account Id: 73- - /X -4293 11
 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					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	952	952	0
1850	BA: Mand: Spending auth: Total		=====		
		0	952	952	0
1900	Budget authority total (disc. and mand.)		=====		
		0	952	952	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	952	952	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	108	108	108
2403	Unob Bal: Unapportioned: Other	0	844	844	-108
2500	Total budgetary resources		=====		
		0	952	952	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	952	952	0
4160	Mand: Budget authority, net		=====		
		0	952	952	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	952	952	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 028-00-4293 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	952	952	0
1850	BA: Mand: Spending auth: Total		=====		
		0	952	952	0
1900	Budget authority total (disc. and mand.)		=====		
		0	952	952	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	952	952	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	108	108	108
2403	Unob Bal: Unapportioned: Other	0	844	844	-108
2500	Total budgetary resources		=====		
		0	952	952	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	952	952	0
4160	Mand: Budget authority, net		=====		
		0	952	952	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	952	952	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,452	4,452	4,452	4,452
1022	Unob Bal: Capital transfer to general fund	-4,452	-4,452	-4,452	-4,452
1042	Unob Bal: Antic cap trans and redemption of debt	-1,528	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-1,528	0	0	0
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	627	1,892	2,437	3,272
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,373	3,108	2,563	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	3,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	5,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,472	7,000	7,000	5,272

Status of Budgetary Resources

2002	Direct obs incurred: Cate	124	228	322	410
2002	Direct obs incurred: Cate	25	125	138	185
2004	Direct obligations incurred (total)		=====		
		149	353	461	595
2201	Unob Bal: Apportioned: Avail in the current period	1,851	1,647	1,539	1,405
2403	Unob Bal: Unapportioned: Other	3,472	5,000	5,000	3,272
2500	Total budgetary resources	=====	=====	=====	=====
		5,472	7,000	7,000	5,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	527	527	527	527
	3020,Obligated balance, start of year (net)		=====		
		527	527	527	527
3030	Ob Bal: Obligations incurred: Unexpired accounts	149	353	461	595
3040	Ob Bal: Outlays (gross)	-551	-652	-664	-712
3090	Ob Bal: EOY: Unpaid obligations (gross)	125	228	324	410
	3100,Obligated balance, end of year (net)		=====		
		125	228	324	410

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	7,000	7,000	7,000	5,272
4100 Mand: Outlays from new authority	551	652	664	712
4110 Mand: Total outlays, gross	551	652	664	712
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-627	-1,892	-2,437	-3,272
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-627	-1,892	-2,437	-3,272
4160,Mand: Budget authority, net	=====	=====	=====	=====
	6,373	5,108	4,563	2,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	-76	-1,240	-1,773	-2,560
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	6,373	5,108	4,563	2,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-76	-1,240	-1,773	-2,560

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,452	4,452	4,452	4,452
1022	Unob Bal: Capital transfer to general fund	-4,452	-4,452	-4,452	-4,452
1042	Unob Bal: Antic cap trans and redemption of debt	-1,528	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-1,528	0	0	0
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	627	1,892	2,437	3,272
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,373	3,108	2,563	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	3,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	5,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,472	7,000	7,000	5,272

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149	353	461	595
2201	Unob Bal: Apportioned: Avail in the current period	1,851	1,647	1,539	1,405
2403	Unob Bal: Unapportioned: Other	3,472	5,000	5,000	3,272
2500	Total budgetary resources	=====	=====	=====	=====
		5,472	7,000	7,000	5,272

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	527	527	527	527
	3020,Obligated balance, start of year (net)		=====		
		527	527	527	527
3030	Ob Bal: Obligations incurred: Unexpired accounts	149	353	461	595
3040	Ob Bal: Outlays (gross)	-551	-652	-664	-712
3090	Ob Bal: EOY: Unpaid obligations (gross)	125	228	324	410
	3100,Obligated balance, end of year (net)		=====		
		125	228	324	410

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	7,000	7,000	7,000	5,272
4100 Mand: Outlays from new authority	551	652	664	712
4110 Mand: Total outlays, gross	551	652	664	712
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-627	-1,892	-2,437	-3,272
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-627	-1,892	-2,437	-3,272
4160,Mand: Budget authority, net	=====	=====	=====	=====
	6,373	5,108	4,563	2,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	-76	-1,240	-1,773	-2,560
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	6,373	5,108	4,563	2,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-76	-1,240	-1,773	-2,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,225	2,225	2,225	2,225
1022	Unob Bal: Capital transfer to general fund	-2,225	-2,225	-2,225	-2,225
1042	Unob Bal: Antic cap trans and redemption of debt	-125	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-125	0	0	0
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	123	153	491
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	269	227	197	0
1850	BA: Mand: Spending auth: Total		=====		
		350	350	350	491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,350	2,350	2,350	2,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,225	2,350	2,350	2,491

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,350	2,350	2,350	2,350
2403	Unob Bal: Unapportioned: Other	-125	0	0	141
2500	Total budgetary resources	=====	=====	=====	=====
		2,225	2,350	2,350	2,491

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,350	2,350	2,350	2,491
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-81	-123	-153	-491
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-123	-153	-491
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,269	2,227	2,197	2,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-81	-123	-153	-491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,269	2,227	2,197	2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-81	-123	-153	-491

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,225	2,225	2,225	2,225
1022	Unob Bal: Capital transfer to general fund	-2,225	-2,225	-2,225	-2,225
1042	Unob Bal: Antic cap trans and redemption of debt	-125	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-125	0	0	0
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	123	153	491
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	269	227	197	0
1850	BA: Mand: Spending auth: Total		=====		
		350	350	350	491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,350	2,350	2,350	2,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,225	2,350	2,350	2,491

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,350	2,350	2,350	2,350
2403	Unob Bal: Unapportioned: Other	-125	0	0	141
2500	Total budgetary resources	=====	=====	=====	=====
		2,225	2,350	2,350	2,491

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,350	2,350	2,350	2,491
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-81	-123	-153	-491
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-123	-153	-491
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,269	2,227	2,197	2,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-81	-123	-153	-491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,269	2,227	2,197	2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-81	-123	-153	-491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,768,609	1,768,609	1,768,609	1,768,609
1021	Unob Bal: Recov of prior year unpaid obligations	32,720	46,295	60,384	69,518
1022	Unob Bal: Capital transfer to general fund	-11,168	-11,168	-11,168	-11,168
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,120
1041	Unob Bal: Antic recov of prior year unpaid obl	31,376	29,149	28,491	0
1042	Unob Bal: Antic cap trans and redemption of debt	-3,948	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,817,589	1,832,885	1,846,316	1,816,839
1100	BA: Disc: Appropriation	207,437	287,756	578,201	731,201
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,156	-1,462
1134	BA: Disc: Appropriations precluded from obligation	-59,382	-59,382	0	0
1150	BA: Disc: Anticipated appropriation	76,588	76,588	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,643	304,962	577,045	729,739
1200	BA: Mand: Appropriation	6,000	4,880,443	5,033,443	4,880,443
1231	BA: Mand: Appropriations permanently reduced	0	0	-306	0
1236	BA: Mand: Appropriations applied to repay debt	-643	-1,015	-1,387	-1,552
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,357	4,879,428	5,031,750	4,878,891
1700	BA: Disc: Spending auth: Collected	10,936	168,354	385,827	451,416
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	43,630	54,180	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	184,416	50,688	13,490	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		238,983	273,223	399,317	451,416
1800	BA: Mand: Spending auth: Collected	11,241	7,785	7,756	11,836
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,642	3,565	3,594	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,357	-985	-613	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,527	10,365	10,737	11,836
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		483,509	5,467,978	6,018,849	6,071,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,301,098	7,300,863	7,865,165	7,888,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	557,615	5,568,973	5,769,659	6,103,429
2104	Reimbursable obligations incurred (total)	151,487	418,131	628,282	816,015
2201	Unob Bal: Apportioned: Avail in the current period	775,705	509,784	622,464	271,893
2203	Unob Bal: Apportioned: Anticipated	42,298	38,543	77,106	0
2403	Unob Bal: Unapportioned: Other	773,992	765,432	767,654	697,384
2500	Total budgetary resources	=====	=====	=====	=====
		2,301,098	7,300,863	7,865,165	7,888,721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	676,055	676,055	676,055	676,055
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		676,055	676,055	676,055	676,055
3030	Ob Bal: Obligations incurred: Unexpired accounts	701,449	5,978,168	6,387,399	6,907,356
3031	Ob Bal: Obligations incurred: Expired accounts	7,653	8,936	10,543	12,088
3040	Ob Bal: Outlays (gross)	-365,439	-5,830,890	-6,411,105	-6,778,868
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43,630	-54,180	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,451	-21,814	-25,788	-29,264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,270	-24,482	-34,596	-40,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	986,998	785,974	602,507	747,113
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,630	-54,180	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		943,368	731,794	602,507	747,113

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		463,626	578,185	976,362	1,181,155
4010 Disc:	Outlays from new authority	120,670	396,315	644,386	812,193
4011 Disc:	Outlays from balances	242,879	556,964	735,867	1,088,539
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		363,549	953,280	1,380,253	1,900,732
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,000	-155,207	-367,329	-427,655
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,936	-13,148	-18,498	-23,762
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,936	-168,354	-385,827	-451,416
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-43,630	-54,180	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		-43,630	-54,180	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		409,059	355,650	590,534	729,739
4080,Disc:	Outlays, net	=====	=====	=====	=====
		352,613	784,925	994,426	1,449,316
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		19,884	4,889,793	5,042,487	4,890,727
4100 Mand:	Outlays from new authority	1,890	4,877,610	5,030,852	4,878,135
4110 Mand:	Total outlays, gross	1,890	4,877,610	5,030,852	4,878,135
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-11,241	-7,785	-7,756	-11,836
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,241	-7,785	-7,756	-11,836
4143 Mand:	Offsets, BA only: Antic offsetting collect	1,357	985	613	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====		
		1,357	985	613	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		9,999	4,882,993	5,035,344	4,878,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4170	Mand: Outlays, net	==== -9,351	===== 4,869,825	===== 5,023,096	===== 4,866,299
4180	Budget authority, net (disc. and mand.)	===== 419,058	===== 5,238,643	===== 5,625,879	===== 5,608,630
4190	Outlays, net (disc. and mand.)	===== 343,262	===== 5,654,750	===== 6,017,522	===== 6,315,615

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 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	3,458,374	3,458,374	3,458,374	3,458,374
1021	Unob Bal: Recov of prior year unpaid obligations	54,939	75,928	82,221	91,459
1023	Unob Bal: Applied to repay debt	0	-909,520	-909,520	-909,520
1041	Unob Bal: Antic recov of prior year unpaid obl	146,061	130,956	119,494	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	909,520	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,659,374	3,665,259	2,750,569	2,640,313
1400	BA: Mand: Borrowing authority	965,856	1,006,543	1,036,131	347,617
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		965,856	1,006,543	1,036,131	347,617
1800	BA: Mand: Spending auth: Collected	695,835	6,429,070	7,291,727	8,384,188
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	421,778	260,593	217,448	16,453
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,621,430	2,714,271	1,886,856	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-516,000	-526,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,223,043	8,877,934	9,396,031	8,400,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,188,899	9,884,477	10,432,163	8,748,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,848,273	13,549,736	13,182,732	11,388,571

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 Budget Account Id: 028- - Treasury Account Id: - - / -
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,132,587	2,619,729	3,779,110	4,973,564
2201	Unob Bal: Apportioned: Avail in the current period	4,089,602	3,447,032	2,487,434	1,845,919
2403	Unob Bal: Unapportioned: Other	7,626,085	7,482,975	6,916,188	4,569,088
2500	Total budgetary resources	12,848,273	13,549,736	13,182,732	11,388,571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443,586	443,586	443,586	443,586
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-230,304	-230,304	-230,304	-230,304
3020	Obligated balance, start of year (net)	213,283	213,283	213,283	213,283
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,132,587	2,619,729	3,779,110	4,973,564
3040	Ob Bal: Outlays (gross)	-1,036,545	-2,425,165	-3,372,292	-4,741,014
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-421,778	-260,593	-217,448	-16,453
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,939	-75,928	-82,221	-91,459
3090	Ob Bal: EOY: Unpaid obligations (gross)	484,688	562,222	768,183	584,677
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-652,082	-490,897	-447,751	-246,757
3100	Obligated balance, end of year (net)	-167,393	71,325	320,431	337,920

BA & O, Net

4090	Mand: Budget authority, gross	9,188,899	9,884,477	10,432,163	8,748,258
4110	Mand: Total outlays, gross	1,036,545	2,425,165	3,372,292	4,741,014
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-139,729	-5,245,720	-5,385,702	-5,473,175
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-308,361
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-556,105	-1,183,350	-1,906,025	-2,602,652
4130	Mand: Offsets against gross BA and outlays (total)	-695,835	-6,429,070	-7,291,727	-8,384,188
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-421,778	-260,593	-217,448	-16,453
4143	Mand: Offsets, BA only: Antic offsetting collect	516,000	526,000	0	0
4150	Mand: Additional offsets against BA only (total)	94,222	265,407	-217,448	-16,453

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4160,Mand: Budget authority, net		=====	=====	=====	=====
		8,587,286	3,720,814	2,922,987	347,617
4170,Mand: Outlays, net		=====	=====	=====	=====
		340,711	-4,003,905	-3,919,435	-3,643,174
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,587,286	3,720,814	2,922,987	347,617
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		340,711	-4,003,905	-3,919,435	-3,643,174
