

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	101,255	101,255	101,255	101,255
1021	Unob Bal: Recov of prior year unpaid obligations	3,718	4,623	6,777	7,314
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,972	120,878	108,032	108,569
1700	BA: Disc: Spending auth: Collected	8,370	178,071	180,268	181,016
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,795	6,677	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,165	184,747	180,268	181,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,165	184,747	180,268	181,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,138	305,625	288,300	289,585

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	3	6
2004	Direct obligations incurred (total)		=====		
		2	2	3	6
2101	Reimbursable obs incurred: Category A (by quarter)	60	804	1,883	4,056
2102	Reimbursable obs incurred	0	0	0	213
2102	Reimbursable obs incurred	544	1,747	1,747	1,747
2102	Reimbursable obs incurred	3,917	5,926	5,922	5,925
2102	Reimbursable obs incurred	61,254	100,264	149,561	202,042
2102	Reimbursable obs incurred	0	17	36	36
2102	Reimbursable obs incurred	0	0	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		65,775	108,759	159,149	214,019
2201	Unob Bal: Apportioned: Avail in the current period	50,942	173,865	129,174	75,559
2203	Unob Bal: Apportioned: Anticipated	13,982	20,000	0	0
2403	Unob Bal: Unapportioned: Other	5,437	3,000	-24	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,361	196,865	129,149	75,559

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		136,138	305,625	288,300	289,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,002	55,002	55,002	55,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,777	108,761	159,151	214,026
3020	Ob Bal: Outlays (gross)	-70,757	-112,306	-153,481	-204,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,718	-4,623	-6,777	-7,314
3050	Ob Bal: EOY: Unpaid obligations	46,305	46,834	53,896	57,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,002	55,002	55,002	55,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,305	46,834	53,896	57,278

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,165	184,747	180,268	181,016
4010	Disc: Outlays from new authority	51,673	86,736	120,714	165,389
4011	Disc: Outlays from balances	19,084	25,570	32,767	39,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,757	112,306	153,481	204,436
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,852	-169,536	-169,581	-168,299
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,518	-8,534	-10,688	-12,717
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,370	-178,071	-180,268	-181,016
4070	Disc: Budget authority, net	=====	=====		
		7,795	6,677	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,387	-65,765	-26,787	23,420
4180	Budget authority, net (disc. and mand.)	=====	=====		
		7,795	6,677	0	0

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(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,387	-65,765	-26,787	23,420

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 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -12/13-0100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,030	139,600	139,600	139,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,030	139,600	139,600	139,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,030	139,600	139,600	139,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,030	139,600	139,600	139,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	36,021	110,076	132,213
2004	Direct obligations incurred (total)	0	=====	=====	=====
			36,021	110,076	132,213
2201	Unob Bal: Apportioned: Avail in the current period	28,030	103,579	29,524	7,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,030	103,579	29,524	7,387
2500	Total budgetary resources	=====	=====	=====	=====
		28,030	139,600	139,600	139,600

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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: Obligations incurred: Unexpired accounts	0	36,021	110,076	132,213
3020	Ob Bal: Outlays (gross)	0	-3,021	-20,380	-52,406
3050	Ob Bal: EOY: Unpaid obligations	0	33,000	89,696	79,806
3200	Obligated balance, end of year	0	33,000	89,696	79,806

BA & O, Net

4000	Disc: Budget authority, gross	28,030	139,600	139,600	139,600
4010	Disc: Outlays from new authority	0	3,021	20,380	52,406
4020	Disc: Total outlays, gross	0	3,021	20,380	52,406
4070	Disc: Budget authority, net	28,030	139,600	139,600	139,600
4080	Disc: Outlays, net	0	3,021	20,380	52,406
4180	Budget authority, net (disc. and mand.)	28,030	139,600	139,600	139,600
4190	Outlays, net (disc. and mand.)	0	3,021	20,380	52,406

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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	12,438	12,438	12,438	12,438
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	557	733
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,438	15,473	12,994	13,171
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,440	15,475	12,997	13,173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	4,038	9,594	12,843
2004	Direct obligations incurred (total)		=====	=====	=====
		184	4,038	9,594	12,843
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	78	78
2104	Reimbursable obligations incurred (total)		=====		
		0	0	78	78
2201	Unob Bal: Apportioned: Avail in the current period	15,256	11,437	6,325	253
2403	Unob Bal: Unapportioned: Other	0	0	-3,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,256	11,437	3,325	253
2500	Total budgetary resources	=====	=====	=====	=====
		15,440	15,475	12,997	13,173

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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	91,439	91,439	91,439	91,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	184	4,038	9,672	12,920
3020	Ob Bal: Outlays (gross)	-27,301	-51,390	-74,625	-83,681
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-36	-557	-733
3050	Ob Bal: EOY: Unpaid obligations	64,321	44,051	25,929	19,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,439	91,439	91,439	91,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,321	44,051	25,929	19,945

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	27,301	51,390	74,625	83,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,301	51,390	74,625	83,681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,300	51,389	74,623	83,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,300	51,389	74,623	83,678

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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	61,473	61,473	61,473	61,473
1021	Unob Bal: Recov of prior year unpaid obligations	165	370	1,393	1,875
1041	Unob Bal: Antic recov of prior year unpaid obl	0	55	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,638	61,898	62,867	63,348
1700	BA: Disc: Spending auth: Collected	0	1	115	144
1750	BA: Disc: Spending auth: Total		=====		
		0	1	115	144
1900	Budget authority total (disc. and mand.)		=====		
		0	1	115	144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,639	61,899	62,982	63,492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,212	6,944	11,350	25,802
2002	Direct obs incurred: Cate	0	0	0	29,196
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,212	6,944	11,350	54,998
2102	Reimbursable obs incurred	397	1,218	1,439	4,964
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		397	1,218	1,439	4,964
2201	Unob Bal: Apportioned: Avail in the current period	59,029	53,681	50,193	3,531
2203	Unob Bal: Apportioned: Anticipated	0	55	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,029	53,736	50,193	3,531
2500	Total budgetary resources	=====	=====	=====	=====
		61,639	61,899	62,982	63,492

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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	87,845	87,845	87,845	87,845
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,610	8,162	12,789	59,962
3020	Ob Bal: Outlays (gross)	-7,249	-15,931	-28,515	-48,098
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-370	-1,393	-1,875
3050	Ob Bal: EOY: Unpaid obligations	83,040	79,706	70,725	97,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,845	87,845	87,845	87,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,040	79,706	70,725	97,833

BA & O, Net

4000	Disc: Budget authority, gross	0	1	115	144
4011	Disc: Outlays from balances	7,249	15,931	28,515	48,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,249	15,931	28,515	48,098
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-115	-144
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-115	-144
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,249	15,931	28,400	47,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,249	15,931	28,400	47,954

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	54,793	277,748	277,748	277,748
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,793	277,748	277,748	277,748
1700	BA: Disc: Spending auth: Collected	0	147,958	147,958	148,060
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,942	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,334	300	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,276	148,258	147,958	148,060
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,069	426,006	425,706	425,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,069	426,006	425,706	425,808

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,280	129,633	171,305	272,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,280	129,633	171,305	272,260
2101	Reimbursable obs incurred: Category A (by quarter)	27,153	73,300	108,962	147,217
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,153	73,300	108,962	147,217
2201	Unob Bal: Apportioned: Avail in the current period	6,636	90,717	79,561	6,318
2203	Unob Bal: Apportioned: Anticipated	0	74,179	0	0
2403	Unob Bal: Unapportioned: Other	0	58,177	65,878	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,636	223,072	145,439	6,332
2500	Total budgetary resources	=====	=====	=====	=====
		84,069	426,006	425,706	425,808

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<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,433	202,934	280,267	419,477
3020	Ob Bal: Outlays (gross)	-67,169	-145,523	-232,161	-324,579
3050	Ob Bal: EOY: Unpaid obligations	10,264	57,411	48,106	94,898
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,942	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,942	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,322	57,411	48,106	94,898
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,069	426,006	425,706	425,808
4010	Disc: Outlays from new authority	67,169	145,523	232,161	324,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,169	145,523	232,161	324,579
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-147,958	-147,958	-148,060
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-147,958	-147,958	-148,060
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,942	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,942	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		82,127	278,048	277,748	277,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,169	-2,435	84,203	176,519
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,127	278,048	277,748	277,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,169	-2,435	84,203	176,519

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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	2,299	2,299	2,299	2,299
1021	Unob Bal: Recov of prior year unpaid obligations	0	575	758	845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,299	2,875	3,057	3,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,299	2,875	3,057	3,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	286	787	854	1,054
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		286	787	854	1,054
2403	Unob Bal: Unapportioned: Other	2,014	2,088	2,203	2,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,014	2,088	2,203	2,091
2500	Total budgetary resources	=====	=====	=====	=====
		2,299	2,875	3,057	3,144

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,064	66,064	66,064	66,064
3011	Ob Bal: Obligations incurred: Expired accounts	286	787	854	1,054
3020	Ob Bal: Outlays (gross)	-8,054	-20,391	-29,986	-37,699
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-575	-758	-845
3050	Ob Bal: EOY: Unpaid obligations	58,295	45,885	36,174	28,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,064	66,064	66,064	66,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,295	45,885	36,174	28,574

10/23/12
16:01:51
(MAX-BEXEC011)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,054	20,391	29,986	37,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,054	20,391	29,986	37,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,054	20,391	29,986	37,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,054	20,391	29,986	37,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /11-0100
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,622	1,622	1,622	1,622
1021	Unob Bal: Recov of prior year unpaid obligations	8,646	9,502	10,013	10,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,268	11,124	11,635	12,594
1700	BA: Disc: Spending auth: Collected	648	849	856	890
1750	BA: Disc: Spending auth: Total		=====		
		648	849	856	890
1900	Budget authority total (disc. and mand.)		=====		
		648	849	856	890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,915	11,973	12,491	13,484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,363	2,548	3,170	3,439
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,363	2,548	3,170	3,439
2101	Reimbursable obs incurred: Category A (by quarter)	4,666	4,662	4,665	4,666
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,666	4,662	4,665	4,666
2403	Unob Bal: Unapportioned: Other	3,887	4,763	4,656	5,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,887	4,763	4,656	5,380
2500	Total budgetary resources	=====	=====	=====	=====
		10,915	11,973	12,491	13,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /11-0100
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,042	111,042	111,042	111,042
3011	Ob Bal: Obligations incurred: Expired accounts	7,029	7,210	7,835	8,105
3020	Ob Bal: Outlays (gross)	-36,099	-55,969	-74,734	-85,672
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,646	-9,502	-10,013	-10,972
3050	Ob Bal: EOY: Unpaid obligations	73,325	52,781	34,130	22,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,042	111,042	111,042	111,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,325	52,781	34,130	22,503

BA & O, Net

4000	Disc: Budget authority, gross	648	849	856	890
4011	Disc: Outlays from balances	36,099	55,969	74,734	85,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,099	55,969	74,734	85,672
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-482	-673	-675	-706
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165	-176	-181	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-648	-849	-856	-890
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,452	55,120	73,878	84,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,452	55,120	73,878	84,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- -09/10-0100
 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	1,243	1,243	1,243	1,243
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	148	148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,243	1,281	1,391	1,391
1700	BA: Disc: Spending auth: Collected	0	0	1	29
1750	BA: Disc: Spending auth: Total	0	=====	1	29
		0	0	1	29
1900	Budget authority total (disc. and mand.)	0	=====	1	29
		0	0	1	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,243	1,281	1,392	1,420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	24
2004	Direct obligations incurred (total)	0	=====	0	24
		0	0	0	24
2403	Unob Bal: Unapportioned: Other	1,243	1,281	1,392	1,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,243	1,281	1,392	1,396
2500	Total budgetary resources	=====	=====	=====	=====
		1,243	1,281	1,392	1,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- -09/10-0100
 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	29,955	29,955	29,955	29,955
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	-5,171	-11,196	-14,039	-17,158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-148	-148
3050	Ob Bal: EOY: Unpaid obligations	24,784	18,721	15,768	12,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,955	29,955	29,955	29,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,784	18,721	15,768	12,673

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	29
4011	Disc: Outlays from balances	5,171	11,196	14,039	17,158
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,171	11,196	14,039	17,158
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-29
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-29
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,171	11,196	14,038	17,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,171	11,196	14,038	17,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,239	2,239	2,239	2,239
1021	Unob Bal: Recov of prior year unpaid obligations	113	1,008	1,420	1,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,352	3,246	3,659	3,932
1700	BA: Disc: Spending auth: Collected	65	72	95	99
1750	BA: Disc: Spending auth: Total		=====		
		65	72	95	99
1900	Budget authority total (disc. and mand.)		=====		
		65	72	95	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,417	3,318	3,754	4,031

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	212	382	605	655
2004	Direct obligations incurred (total)		=====		
		212	382	605	655
2403	Unob Bal: Unapportioned: Other	2,205	2,936	3,149	3,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,205	2,936	3,149	3,376
2500	Total budgetary resources	=====	=====	=====	=====
		2,417	3,318	3,754	4,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	23,581	23,581	23,581	23,581
3011	Ob Bal: Obligations incurred: Expired accounts	212	382	605	655
3020	Ob Bal: Outlays (gross)	-9,659	-13,084	-15,040	-16,128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-1,008	-1,420	-1,693
3050	Ob Bal: EOY: Unpaid obligations	14,021	9,871	7,725	6,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,581	23,581	23,581	23,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,021	9,871	7,725	6,414

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		65	72	95	99
4011	Disc: Outlays from balances	9,659	13,084	15,040	16,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,659	13,084	15,040	16,128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-3	-13	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64	-69	-82	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-72	-95	-99
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,594	13,012	14,945	16,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,594	13,012	14,945	16,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	836	836	836	836
1021	Unob Bal: Recov of prior year unpaid obligations	34	58	115	115
1050	Unob Bal: Unobligated balance (total)		=====		
		869	893	951	951
1700	BA: Disc: Spending auth: Collected	1	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		1	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		1	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		870	903	960	960

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	88
2004	Direct obligations incurred (total)		=====		
		0	0	0	88
2403	Unob Bal: Unapportioned: Other	870	903	960	872
2490	Unob Bal: end of year		=====		
		870	903	960	872
2500	Total budgetary resources		=====		
		870	903	960	960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	17,168	17,168	17,168	17,168
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	88
3020	Ob Bal: Outlays (gross)	-2,437	-4,219	-5,544	-6,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-58	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	14,698	12,892	11,509	10,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,168	17,168	17,168	17,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,698	12,892	11,509	10,297

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	9	9	9
4011	Disc: Outlays from balances	2,437	4,219	5,544	6,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,437	4,219	5,544	6,844
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-9	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,436	4,209	5,534	6,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,436	4,209	5,534	6,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,166	3,166	3,166	3,166
1021	Unob Bal: Recov of prior year unpaid obligations	8	226	246	582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,174	3,392	3,412	3,748
1700	BA: Disc: Spending auth: Collected	4	2	4	6
1750	BA: Disc: Spending auth: Total	4	=====	4	6
		4	2	4	6
1900	Budget authority total (disc. and mand.)	4	=====	4	6
		4	2	4	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,179	3,393	3,416	3,754

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37	92	108	122
2004	Direct obligations incurred (total)	37	=====	108	122
		37	92	108	122
2403	Unob Bal: Unapportioned: Other	3,141	3,302	3,307	3,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,141	3,302	3,307	3,632
2500	Total budgetary resources	=====	=====	=====	=====
		3,179	3,393	3,416	3,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	1,789	1,789	1,789	1,789
3011	Ob Bal: Obligations incurred: Expired accounts	37	92	108	122
3020	Ob Bal: Outlays (gross)	-399	-598	-622	-664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-226	-246	-582
3050	Ob Bal: EOY: Unpaid obligations	1,419	1,056	1,029	665
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,789	1,789	1,789	1,789
3200	Obligated balance, end of year	=====	=====	=====	
		1,419	1,056	1,029	665

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	2	4	6
4011	Disc: Outlays from balances	399	598	622	664
4020	Disc: Total outlays, gross		=====		
		399	598	622	664
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-1	-2	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-2	-4	-6
4080	Disc: Outlays, net		=====		
		395	597	618	658
4190	Outlays, net (disc. and mand.)		=====		
		395	597	618	658

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	712	712	712	712
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		712	725	725	725
1700	BA: Disc: Spending auth: Collected	54	54	54	54
1750	BA: Disc: Spending auth: Total		=====		
		54	54	54	54
1900	Budget authority total (disc. and mand.)		=====		
		54	54	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		766	779	779	779

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	56
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	56
2403	Unob Bal: Unapportioned: Other	766	779	779	723
2490	Unob Bal: end of year		=====		
		766	779	779	723
2500	Total budgetary resources		=====		
		766	779	779	779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	31
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	56
3020	Ob Bal: Outlays (gross)	0	0	0	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	31	18	18	18
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	18	18	18

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		54	54	54	54
4011	Disc: Outlays from balances	0	0	0	56
4020	Disc: Total outlays, gross		=====		
		0	0	0	56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54	-54	-54	-54
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-54	-54	-54	-54
4080	Disc: Outlays, net		=====		
		-54	-54	-54	1
4190	Outlays, net (disc. and mand.)		=====		
		-54	-54	-54	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,980	3,980	3,980	3,980
1021	Unob Bal: Recov of prior year unpaid obligations	0	225	240	255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,980	4,204	4,220	4,235
1700	BA: Disc: Spending auth: Collected	2	2	4	9
1750	BA: Disc: Spending auth: Total		=====		
		2	2	4	9
1900	Budget authority total (disc. and mand.)		=====		
		2	2	4	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,982	4,207	4,223	4,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	30	30	30
2004	Direct obligations incurred (total)		=====		
		14	30	30	30
2403	Unob Bal: Unapportioned: Other	3,968	4,176	4,193	4,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,968	4,176	4,193	4,214
2500	Total budgetary resources	=====	=====	=====	=====
		3,982	4,207	4,223	4,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	456	456	456	456
3011	Ob Bal: Obligations incurred: Expired accounts	14	30	30	30
3020	Ob Bal: Outlays (gross)	-14	-31	-24	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-225	-240	-255
3050	Ob Bal: EOY: Unpaid obligations	456	230	222	205
3100	Obligated balance, start of year		=====		
		456	456	456	456
3200	Obligated balance, end of year		=====		
		456	230	222	205

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	4	9
4011	Disc: Outlays from balances	14	31	24	25
4020	Disc: Total outlays, gross		=====		
		14	31	24	25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-4	-9
4080	Disc: Outlays, net		=====		
		12	29	20	16
4190	Outlays, net (disc. and mand.)		=====		
		12	29	20	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	426	426	426	426
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	29
1029	Unob Bal: Other balances withdrawn	0	0	0	-441
1050	Unob Bal: Unobligated balance (total)	426	455	455	14
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	0	1	1
1900	Budget authority total (disc. and mand.)	0	0	1	1
1910	Total budgetary resources (disc. and mand.)	426	455	456	15

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	15	15
2104	Reimbursable obligations incurred (total)	0	0	15	15
2403	Unob Bal: Unapportioned: Other	426	455	441	0
2490	Unob Bal: end of year	426	455	441	0
2500	Total budgetary resources	426	455	456	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -06/07-0100
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29	29	29	29
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	15	15
3020	Ob Bal: Outlays (gross)	0	0	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	29	0	0	0
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		29	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	0	15	15
4020	Disc: Total outlays, gross		=====		
		0	0	15	15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	14	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	6,240	6,240	6,240	6,240
1021	Unob Bal: Recov of prior year unpaid obligations	110	150	150	484
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,351	6,390	6,390	193
1700	BA: Disc: Spending auth: Collected	2	84	84	84
1750	BA: Disc: Spending auth: Total		=====		
		2	84	84	84
1900	Budget authority total (disc. and mand.)		=====		
		2	84	84	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,352	6,474	6,474	277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	32	33	112
2004	Direct obligations incurred (total)		=====		
		32	32	33	112
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10
2102	Reimbursable obs incurred	0	0	0	146
2102	Reimbursable obs incurred	0	0	10	10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	10	165
2403	Unob Bal: Unapportioned: Other	6,320	6,442	6,432	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,320	6,442	6,432	0
2500	Total budgetary resources	=====	=====	=====	
		6,352	6,474	6,474	277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	509	509	509	509
3011	Ob Bal: Obligations incurred: Expired accounts	32	32	42	277
3020	Ob Bal: Outlays (gross)	-51	-51	-62	-302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-150	-150	-484
3050	Ob Bal: EOY: Unpaid obligations	379	340	340	0
3100	Obligated balance, start of year		=====		
		509	509	509	509
3200	Obligated balance, end of year		=====		
		379	340	340	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	84	84	84
4011	Disc: Outlays from balances	51	51	62	302
4020	Disc: Total outlays, gross		=====		
		51	51	62	302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-83	-83	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-84	-84	-84
4080	Disc: Outlays, net		=====		
		50	-33	-22	218
4190	Outlays, net (disc. and mand.)		=====		
		50	-33	-22	218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	980	980	980	980
1021	Unob Bal: Recov of prior year unpaid obligations	1	143	225	235
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		981	1,123	1,205	1,215
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		981	1,123	1,205	1,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2002	Direct obs incurred: Cate	0	81	81	81
2004	Direct obligations incurred (total)		=====		
		0	83	83	83
2403	Unob Bal: Unapportioned: Other	981	1,039	1,121	1,132
2490	Unob Bal: end of year		=====	=====	=====
		981	1,039	1,121	1,132
2500	Total budgetary resources		=====	=====	=====
		981	1,123	1,205	1,215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,033	10,033	10,033	10,033
3011	Ob Bal: Obligations incurred: Expired accounts	0	83	83	83
3020	Ob Bal: Outlays (gross)	-3,573	-5,362	-6,030	-6,511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-143	-225	-235
3050	Ob Bal: EOY: Unpaid obligations	6,458	4,612	3,861	3,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,033	10,033	10,033	10,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,458	4,612	3,861	3,370

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,573	5,362	6,030	6,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,573	5,362	6,030	6,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,573	5,362	6,030	6,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,573	5,362	6,030	6,511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	133	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====		
		133	133	133	149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	6	8
2004	Direct obligations incurred (total)		=====		
		0	1	6	8
2201	Unob Bal: Apportioned: Avail in the current period	133	132	126	124
2403	Unob Bal: Unapportioned: Other	0	0	0	17
2490	Unob Bal: end of year		=====		
		133	132	126	141
2500	Total budgetary resources		=====		
		133	133	133	149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	6	8
3020	Ob Bal: Outlays (gross)	0	-1	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	17
4010	Disc: Outlays from new authority	0	1	6	7
4020	Disc: Total outlays, gross		=====		
		0	1	6	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-17
4080	Disc: Outlays, net		=====		
		0	1	6	-9
4190	Outlays, net (disc. and mand.)		=====		
		0	1	6	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	199,041	199,041	199,041	199,041
1021	Unob Bal: Recov of prior year unpaid obligations	12,796	16,995	22,084	25,295
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,972
1041	Unob Bal: Antic recov of prior year unpaid obl	18,000	18,055	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,837	234,090	221,125	217,364
1100	BA: Disc: Appropriation	82,823	417,348	417,348	417,348
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,823	417,348	417,348	417,348
1700	BA: Disc: Spending auth: Collected	9,147	327,103	329,452	330,421
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,942	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,129	6,977	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		46,219	334,080	329,452	330,421
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,042	751,428	746,800	747,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		358,878	985,518	967,925	965,133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55,622	180,595	307,218	477,935
2104	Reimbursable obligations incurred (total)	97,992	187,939	274,317	371,179
2201	Unob Bal: Apportioned: Avail in the current period	160,026	433,410	294,903	93,173
2203	Unob Bal: Apportioned: Anticipated	13,982	94,234	0	0
2403	Unob Bal: Unapportioned: Other	31,257	89,340	91,487	22,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		205,264	616,984	386,390	116,019
2500	Total budgetary resources	=====	=====	=====	=====
		358,878	985,518	967,925	965,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	494,943	494,943	494,943	494,943
3010	Ob Bal: Obligations incurred: Unexpired accounts	146,004	359,917	571,961	838,605
3011	Ob Bal: Obligations incurred: Expired accounts	7,610	8,616	9,573	10,509
3020	Ob Bal: Outlays (gross)	-237,934	-439,073	-655,264	-884,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,883	-5,028	-8,727	-9,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,913	-11,966	-13,357	-15,373
3050	Ob Bal: EOY: Unpaid obligations	397,827	407,408	399,129	434,479
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,942	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,942	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		494,943	494,943	494,943	494,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		395,885	407,408	399,129	434,479

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		129,042	751,428	746,800	747,769
4010	Disc: Outlays from new authority	118,841	235,281	373,261	542,382
4011	Disc: Outlays from balances	119,093	203,792	282,003	341,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		237,934	439,073	655,264	884,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,390	-318,226	-318,284	-317,147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,758	-8,877	-11,168	-13,274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,147	-327,103	-329,452	-330,421
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,942	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,942	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,952	424,325	417,348	417,348
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,787	111,971	325,813	553,861

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,952	424,325	417,348	417,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,787	111,971	325,813	553,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,432	3,432	3,432	3,432
1021	Unob Bal: Recov of prior year unpaid obligations	35	37	37	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,467	3,469	3,469	3,469
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	1,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,000	0	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,000	0	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,467	4,469	3,469	4,469

Status of Budgetary Resources

2002	Direct obs incurred: Cate	252	476	647	717
2002	Direct obs incurred: Cate	51	85	85	85
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		303	561	732	802
2102	Reimbursable obs incurred	171	411	533	841
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		171	411	533	841
2201	Unob Bal: Apportioned: Avail in the current period	2,994	3,497	3,204	2,825
2403	Unob Bal: Unapportioned: Other	0	0	-1,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,994	3,497	2,204	2,825
2500	Total budgetary resources	=====	=====	=====	=====
		3,467	4,469	3,469	4,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	106	106	106	106
3010	Ob Bal: Obligations incurred: Unexpired accounts	473	972	1,265	1,644
3020	Ob Bal: Outlays (gross)	-469	-953	-1,290	-1,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-37	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	75	88	44	62
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		75	88	44	62

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1,000	0	1,000
4010	Disc: Outlays from new authority	366	850	1,187	1,548
4011	Disc: Outlays from balances	103	103	103	103
4020	Disc: Total outlays, gross		=====	=====	=====
		469	953	1,290	1,651
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,000
4070	Disc: Budget authority, net		=====		
		0	1,000	0	0
4080	Disc: Outlays, net		=====	=====	
		469	953	1,290	651
4180	Budget authority, net (disc. and mand.)		=====		
		0	1,000	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		469	953	1,290	651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-0200
 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	3,404	16,267	16,267	16,267
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,404	16,267	16,267	16,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,404	16,267	16,267	16,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,404	16,267	16,267	16,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,316	8,375	11,906	15,853
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,316	8,375	11,906	15,853
2201	Unob Bal: Apportioned: Avail in the current period	89	930	898	414
2403	Unob Bal: Unapportioned: Other	0	6,963	3,463	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89	7,892	4,361	414
2500	Total budgetary resources	=====	=====	=====	=====
		3,404	16,267	16,267	16,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-0200
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,316	8,375	11,906	15,853
3020	Ob Bal: Outlays (gross)	-2,853	-6,063	-10,022	-14,045
3050	Ob Bal: EOY: Unpaid obligations	463	2,311	1,884	1,808
3200	Obligated balance, end of year	===== 463	===== 2,311	===== 1,884	===== 1,808

BA & O, Net

4000	Disc: Budget authority, gross	===== 3,404	===== 16,267	===== 16,267	===== 16,267
4010	Disc: Outlays from new authority	2,853	6,063	10,022	14,045
4020	Disc: Total outlays, gross	===== 2,853	===== 6,063	===== 10,022	===== 14,045
4070	Disc: Budget authority, net	===== 3,404	===== 16,267	===== 16,267	===== 16,267
4080	Disc: Outlays, net	===== 2,853	===== 6,063	===== 10,022	===== 14,045
4180	Budget authority, net (disc. and mand.)	===== 3,404	===== 16,267	===== 16,267	===== 16,267
4190	Outlays, net (disc. and mand.)	===== 2,853	===== 6,063	===== 10,022	===== 14,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	293	325	338	347
1050	Unob Bal: Unobligated balance (total)		=====		
		390	422	436	445
1700	BA: Disc: Spending auth: Collected	1	2	2	5
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	5
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	5
1910	Total budgetary resources (disc. and mand.)		=====		
		391	424	438	450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	300	322	346	349
2004	Direct obligations incurred (total)		=====		
		300	322	346	349
2403	Unob Bal: Unapportioned: Other	91	102	91	100
2490	Unob Bal: end of year		=====		
		91	102	91	100
2500	Total budgetary resources		=====		
		391	424	438	450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,169	2,169	2,169	2,169
3011	Ob Bal: Obligations incurred: Expired accounts	300	322	346	349
3020	Ob Bal: Outlays (gross)	-1,527	-1,789	-1,857	-2,059
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293	-325	-338	-347
3050	Ob Bal: EOY: Unpaid obligations	650	377	320	112
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,169	2,169	2,169	2,169
3200	Obligated balance, end of year		=====		
		650	377	320	112

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	2	5
4011	Disc: Outlays from balances	1,527	1,789	1,857	2,059
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,527	1,789	1,857	2,059
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-2	-2	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,526	1,787	1,855	2,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,526	1,787	1,855	2,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		23	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		23	44	44	44
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	23	44	44	44
2490	Unob Bal: end of year		=====		
		23	44	44	44
2500	Total budgetary resources		=====		
		23	44	44	44
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175	175	175	175
3020	Ob Bal: Outlays (gross)	-82	-82	-82	-82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	93	72	72	72
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		93	72	72	72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	82	82	82	82
4020	Disc: Total outlays, gross		=====		
		82	82	82	82
4080	Disc: Outlays, net		=====		
		82	82	82	82
4190	Outlays, net (disc. and mand.)		=====		
		82	82	82	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	220	220	220	220
1050	Unob Bal: Unobligated balance (total)		=====		
		220	220	220	220
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		223	223	223	223

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	223	223	223	223
2490	Unob Bal: end of year		=====		
		223	223	223	223
2500	Total budgetary resources		=====		
		223	223	223	223

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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>					
4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		-3	-3	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
2490	Unob Bal: end of year		=====		
		225	225	225	225
2500	Total budgetary resources		=====		
		225	225	225	225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-46
1050	Unob Bal: Unobligated balance (total)	46	====	46	0
1910	Total budgetary resources (disc. and mand.)	46	====	46	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	0
2490	Unob Bal: end of year	46	====	46	0
2500	Total budgetary resources	46	====	46	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	5,907	5,907	5,907	5,907
1021	Unob Bal: Recov of prior year unpaid obligations	77	215	215	215
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,013	6,152	6,122	6,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,013	6,152	6,122	6,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	265	1,089	1,860	2,218
2004	Direct obligations incurred (total)		=====	=====	=====
		265	1,089	1,860	2,218
2201	Unob Bal: Apportioned: Avail in the current period	1,066	1,120	1,049	1,292
2203	Unob Bal: Apportioned: Anticipated	30	30	0	0
2403	Unob Bal: Unapportioned: Other	4,652	3,912	3,212	2,612
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,749	5,062	4,261	3,904
2500	Total budgetary resources	=====	=====	=====	=====
		6,013	6,152	6,122	6,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	319	319	319	319
3010	Ob Bal: Obligations incurred: Unexpired accounts	265	1,089	1,860	2,218
3020	Ob Bal: Outlays (gross)	-297	-678	-1,421	-2,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-215	-215	-215
3050	Ob Bal: EOY: Unpaid obligations	210	515	543	308
	3100,Obligated balance, start of year		=====		
		319	319	319	319
	3200,Obligated balance, end of year		=====		
		210	515	543	308

BA & O, Net

4011	Disc: Outlays from balances	297	678	1,421	2,013
4020	Disc: Total outlays, gross		=====	=====	=====
		297	678	1,421	2,013
4080	Disc: Outlays, net		=====	=====	=====
		297	678	1,421	2,013
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		297	678	1,421	2,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	9,951	9,951	9,951	9,951
1021	Unob Bal: Recov of prior year unpaid obligations	405	597	611	620
1029	Unob Bal: Other balances withdrawn	0	0	0	-46
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,386	10,578	10,562	10,525
1100	BA: Disc: Appropriation	3,404	16,267	16,267	16,267
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,404	16,267	16,267	16,267
1700	BA: Disc: Spending auth: Collected	4	5	5	1,008
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,000	0	0
1750	BA: Disc: Spending auth: Total		=====		=====
		4	1,005	5	1,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,408	17,272	16,272	17,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,794	27,850	26,834	27,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,184	10,346	14,845	19,223
2104	Reimbursable obligations incurred (total)	171	411	533	842
2201	Unob Bal: Apportioned: Avail in the current period	4,149	5,547	5,151	4,530
2203	Unob Bal: Apportioned: Anticipated	30	30	0	0
2403	Unob Bal: Unapportioned: Other	5,261	11,516	6,305	3,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,440	17,093	11,456	7,735
2500	Total budgetary resources	=====	=====	=====	=====
		13,794	27,850	26,834	27,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,769	2,769	2,769	2,769
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,054	10,436	15,031	19,715
3011	Ob Bal: Obligations incurred: Expired accounts	300	322	346	350
3020	Ob Bal: Outlays (gross)	-5,227	-9,565	-14,672	-19,850
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-252	-252	-252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293	-345	-359	-368
3050	Ob Bal: EOY: Unpaid obligations	1,491	3,364	2,863	2,363
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,769	2,769	2,769	2,769
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,491	3,364	2,863	2,363

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,408	17,272	16,272	17,275
4010	Disc: Outlays from new authority	3,218	6,913	11,209	15,593
4011	Disc: Outlays from balances	2,009	2,652	3,463	4,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,227	9,565	14,672	19,850
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-4	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-5	-5	-1,008
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,404	17,267	16,267	16,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,223	9,560	14,667	18,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,404	17,267	16,267	16,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,223	9,560	14,667	18,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 2012 FACTS 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 Advocacy
 Treasury Account: Office of Advocacy
 Budget Account Id: 028-00-0300 Treasury Account Id: 73- - /X -0300
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	9,120	9,120	9,120
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,120	9,120	9,120
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,120	9,120	9,120
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,120	9,120	9,120

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,639	5,567	8,440
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,639	5,567	8,440
2201	Unob Bal: Apportioned: Avail in the current period	0	1,581	1,603	680
2403	Unob Bal: Unapportioned: Other	0	3,900	1,950	0
2490	Unob Bal: end of year		=====	=====	=====
		0	5,481	3,553	680
2500	Total budgetary resources		=====	=====	=====
		0	9,120	9,120	9,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Advocacy
 Treasury Account: Office of Advocacy
 Budget Account Id: 028-00-0300 Treasury Account Id: 73- - /X -0300
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,639	5,567	8,440
3020	Ob Bal: Outlays (gross)	0	-3,185	-5,218	-7,117
3050	Ob Bal: EOY: Unpaid obligations	0	454	349	1,323
3200	Obligated balance, end of year		=====	=====	=====
		0	454	349	1,323

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	9,120	9,120	9,120
4010	Disc: Outlays from new authority	0	3,185	5,218	7,117
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3,185	5,218	7,117
4070	Disc: Budget authority, net		=====	=====	=====
		0	9,120	9,120	9,120
4080	Disc: Outlays, net		=====	=====	=====
		0	3,185	5,218	7,117
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	9,120	9,120	9,120
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,185	5,218	7,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Advocacy
 Treasury Account:
 Budget Account Id: 028-00-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	9,120	9,120	9,120
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,120	9,120	9,120
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,120	9,120	9,120
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,120	9,120	9,120

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,639	5,567	8,440
2201	Unob Bal: Apportioned: Avail in the current period	0	1,581	1,603	680
2403	Unob Bal: Unapportioned: Other	0	3,900	1,950	0
2490	Unob Bal: end of year		=====	=====	
		0	5,481	3,553	680
2500	Total budgetary resources		=====	=====	=====
		0	9,120	9,120	9,120

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,639	5,567	8,440
3020	Ob Bal: Outlays (gross)	0	-3,185	-5,218	-7,117
3050	Ob Bal: EOY: Unpaid obligations	0	454	349	1,323
3200	Obligated balance, end of year		=====	=====	=====
		0	454	349	1,323

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 Advocacy
Treasury Account:
Budget Account Id: 028-00-0300 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	0	9,120	9,120	9,120
4010	Disc: Outlays from new authority	0	3,185	5,218	7,117
4020	Disc: Total outlays, gross	0	3,185	5,218	7,117
4070	Disc: Budget authority, net	0	9,120	9,120	9,120
4080	Disc: Outlays, net	0	3,185	5,218	7,117
4180	Budget authority, net (disc. and mand.)	0	9,120	9,120	9,120
4190	Outlays, net (disc. and mand.)	0	3,185	5,218	7,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	42,712	42,712	42,712	42,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,712	42,712	42,712	42,712
1700	BA: Disc: Spending auth: Collected	1,865	4,043	6,546	10,221
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,828	7,648	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,693	11,690	6,546	10,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,693	11,690	6,546	10,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,405	54,402	49,259	52,933

Status of Budgetary Resources

2102	Reimbursable obs incurred	2,407	3,347	5,843	7,308
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,407	3,347	5,843	7,308
2201	Unob Bal: Apportioned: Avail in the current period	685	1,927	1,926	3,923
2203	Unob Bal: Apportioned: Anticipated	9,601	7,417	0	0
2403	Unob Bal: Unapportioned: Other	41,712	41,712	41,489	41,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,998	51,056	43,416	45,625
2500	Total budgetary resources	=====	=====	=====	=====
		54,405	54,402	49,259	52,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	230	230	230	230
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,407	3,347	5,843	7,308
3020	Ob Bal: Outlays (gross)	-2,324	-3,548	-5,947	-7,509
3050	Ob Bal: EOY: Unpaid obligations	314	30	126	30
3100	Obligated balance, start of year	230	230	230	230
3200	Obligated balance, end of year	314	30	126	30

BA & O, Net

4000	Disc: Budget authority, gross	11,693	11,690	6,546	10,221
4010	Disc: Outlays from new authority	-306	747	3,147	4,708
4011	Disc: Outlays from balances	2,630	2,800	2,800	2,800
4020	Disc: Total outlays, gross	2,324	3,548	5,947	7,509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,865	-4,043	-6,546	-10,221
4040	Disc: Offsets against gross BA and outlays (total)	-1,865	-4,043	-6,546	-10,221
4070	Disc: Budget authority, net	9,828	7,648	0	0
4080	Disc: Outlays, net	459	-495	-599	-2,712
4180	Budget authority, net (disc. and mand.)	9,828	7,648	0	0
4190	Outlays, net (disc. and mand.)	459	-495	-599	-2,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,990	15,990	15,990	15,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,990	15,990	15,990	15,990
1700	BA: Disc: Spending auth: Collected	25	27	46	44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,975	3,973	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		4,000	4,000	46	44
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,000	4,000	46	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,990	19,990	16,036	16,034

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	48	48	232
2104	Reimbursable obligations incurred (total)		=====		
		0	48	48	232
2201	Unob Bal: Apportioned: Avail in the current period	5,025	4,979	4,985	4,812
2203	Unob Bal: Apportioned: Anticipated	3,975	3,973	0	0
2403	Unob Bal: Unapportioned: Other	10,990	10,990	11,003	10,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,990	19,942	15,988	15,802
2500	Total budgetary resources	=====	=====	=====	=====
		19,990	19,990	16,036	16,034

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	48	48	232
3020	Ob Bal: Outlays (gross)	0	-48	-48	-232
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		4,000	4,000	46	44
4010	Disc: Outlays from new authority	0	48	48	232
4020	Disc: Total outlays, gross	=====	=====		
		0	48	48	232
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-27	-46	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-25	-27	-46	-44
4070	Disc: Budget authority, net	=====	=====		
		3,975	3,973	0	0
4080	Disc: Outlays, net	=====	=====		
		-25	21	2	188
4180	Budget authority, net (disc. and mand.)	=====	=====		
		3,975	3,973	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-25	21	2	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	58,702	58,702	58,702	58,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,702	58,702	58,702	58,702
1700	BA: Disc: Spending auth: Collected	1,890	4,070	6,592	10,265
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,803	11,621	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,693	15,690	6,592	10,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,693	15,690	6,592	10,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,396	74,393	65,294	68,967

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,407	3,395	5,891	7,540
2201	Unob Bal: Apportioned: Avail in the current period	5,710	6,906	6,911	8,736
2203	Unob Bal: Apportioned: Anticipated	13,576	11,389	0	0
2403	Unob Bal: Unapportioned: Other	52,702	52,702	52,492	52,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,988	70,998	59,403	61,427
2500	Total budgetary resources	=====	=====	=====	=====
		74,396	74,393	65,294	68,967

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	230	230	230	230
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,407	3,395	5,891	7,540
3020	Ob Bal: Outlays (gross)	-2,324	-3,595	-5,995	-7,741
3050	Ob Bal: EOY: Unpaid obligations	314	30	126	30
3100	Obligated balance, start of year		=====		
		230	230	230	230
3200	Obligated balance, end of year		=====		
		314	30	126	30

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,693	15,690	6,592	10,265
4010	Disc: Outlays from new authority	-306	795	3,195	4,940
4011	Disc: Outlays from balances	2,630	2,800	2,800	2,800
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,324	3,595	5,995	7,741
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,890	-4,070	-6,592	-10,265
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,890	-4,070	-6,592	-10,265
4070	Disc: Budget authority, net	=====	=====		
		13,803	11,621	0	0
4080	Disc: Outlays, net		=====		=====
		434	-474	-597	-2,524
4180	Budget authority, net (disc. and mand.)	=====	=====		
		13,803	11,621	0	0
4190	Outlays, net (disc. and mand.)		=====		=====
		434	-474	-597	-2,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	50,143	50,143	50,143	50,143
1021	Unob Bal: Recov of prior year unpaid obligations	4,411	6,459	7,192	8,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,554	56,603	57,335	58,234
1100	BA: Disc: Appropriation	0	210,778	210,778	210,778
1150	BA: Disc: Anticipated appropriation	17,109	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,109	210,778	210,778	210,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,109	210,778	210,778	210,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,664	267,381	268,113	269,012

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	184	3,066	398
2002	Direct obs incurred: Cate	46,088	89,807	141,691	190,896
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,088	89,991	144,756	191,294
2102	Reimbursable obs incurred	0	257	257	257
2104	Reimbursable obligations incurred (total)		=====		
		0	257	257	257
2201	Unob Bal: Apportioned: Avail in the current period	12,404	160,084	105,318	58,781
2403	Unob Bal: Unapportioned: Other	13,172	17,049	17,781	18,680
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,576	177,132	123,099	77,460
2500	Total budgetary resources	=====	=====	=====	=====
		71,664	267,381	268,113	269,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	50,466	50,466	50,466	50,466
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,088	90,249	145,014	191,551
3020	Ob Bal: Outlays (gross)	-28,712	-63,403	-102,225	-139,147
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,411	-6,459	-7,192	-8,090
3050	Ob Bal: EOY: Unpaid obligations	63,431	70,852	86,063	94,780
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,466	50,466	50,466	50,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,431	70,852	86,063	94,780

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,109	210,778	210,778	210,778
4010	Disc: Outlays from new authority	7,733	35,635	70,905	106,027
4011	Disc: Outlays from balances	20,979	27,768	31,320	33,120
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,712	63,403	102,225	139,147
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,109	210,778	210,778	210,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,712	63,403	102,225	139,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,109	210,778	210,778	210,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,712	63,403	102,225	139,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	9,884	9,884	9,884	9,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,884	9,884	9,884	9,884
1700	BA: Disc: Spending auth: Collected	0	0	0	3,265
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,265
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,884	9,884	9,884	13,149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,113
2002	Direct obs incurred: Cate	0	0	0	4,705
2002	Direct obs incurred: Cate	0	0	0	4,631
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,449
2201	Unob Bal: Apportioned: Avail in the current period	5,146	9,884	9,884	700
2403	Unob Bal: Unapportioned: Other	4,738	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,884	9,884	9,884	700
2500	Total budgetary resources	=====	=====	=====	=====
		9,884	9,884	9,884	13,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,694	4,694	4,694	4,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,449
3020	Ob Bal: Outlays (gross)	-398	-734	-1,404	-7,645
3050	Ob Bal: EOY: Unpaid obligations	4,296	3,960	3,290	9,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,694	4,694	4,694	4,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,296	3,960	3,290	9,498

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	3,265
4011	Disc: Outlays from balances	398	734	1,404	7,645
4020	Disc: Total outlays, gross	398	734	1,404	7,645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,265
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-3,265
4080	Disc: Outlays, net	398	734	1,404	4,380
4190	Outlays, net (disc. and mand.)	398	734	1,404	4,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-1154
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,154	147,958	147,958	147,958
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,154	147,958	147,958	147,958
1200	BA: Mand: Appropriation	0	2,300,559	2,300,559	2,300,559
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	2,300,559	2,300,559	2,300,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,154	2,448,517	2,448,517	2,448,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,154	2,448,517	2,448,517	2,448,517

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,300,559	2,300,559	2,300,559
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,300,559	2,300,559	2,300,559
2102	Reimbursable obs incurred	27,154	147,958	147,958	147,958
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,154	147,958	147,958	147,958
2500	Total budgetary resources	=====	=====	=====	=====
		27,154	2,448,517	2,448,517	2,448,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,154	2,448,517	2,448,517	2,448,517
3020	Ob Bal: Outlays (gross)	0	-2,448,517	-2,448,517	-2,448,517
3050	Ob Bal: EOY: Unpaid obligations	27,154	0	0	0
3200	Obligated balance, end of year	=====	=====		
		27,154	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,154	147,958	147,958	147,958
4010	Disc: Outlays from new authority	0	147,958	147,958	147,958
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	147,958	147,958	147,958
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,154	147,958	147,958	147,958
4080	Disc: Outlays, net	0	=====	=====	=====
		0	147,958	147,958	147,958
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	2,300,559	2,300,559	2,300,559
4100	Mand: Outlays from new authority	0	2,300,559	2,300,559	2,300,559
4110	Mand: Total outlays, gross	0	2,300,559	2,300,559	2,300,559
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	2,300,559	2,300,559	2,300,559
4170	Mand: Outlays, net	0	=====	=====	=====
		0	2,300,559	2,300,559	2,300,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,154	2,448,517	2,448,517	2,448,517
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	2,448,517	2,448,517	2,448,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	34,305	34,305	34,305	34,305
1021	Unob Bal: Recov of prior year unpaid obligations	8,302	11,731	15,163	17,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,607	46,037	49,469	51,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,607	46,037	49,469	51,919

Status of Budgetary Resources

2002	Direct obs incurred: Cate	183	228	272	285
2002	Direct obs incurred: Cate	7	7	7	7
2004	Direct obligations incurred (total)		=====		
		190	235	279	292
2403	Unob Bal: Unapportioned: Other	42,417	45,802	49,189	51,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,417	45,802	49,189	51,627
2500	Total budgetary resources	=====	=====	=====	=====
		42,607	46,037	49,469	51,919

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,623	94,623	94,623	94,623
3011	Ob Bal: Obligations incurred: Expired accounts	190	235	279	292
3020	Ob Bal: Outlays (gross)	-19,545	-34,786	-41,610	-44,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,302	-11,731	-15,163	-17,614
3050	Ob Bal: EOY: Unpaid obligations	66,965	48,340	38,129	32,507
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,623	94,623	94,623	94,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,965	48,340	38,129	32,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	19,545	34,786	41,610	44,794
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,545	34,786	41,610	44,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,545	34,786	41,610	44,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,545	34,786	41,610	44,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	18,121	18,121	18,121	18,121
1021	Unob Bal: Recov of prior year unpaid obligations	873	1,513	1,939	2,815
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,994	19,634	20,061	20,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,994	19,634	20,061	20,937

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	18,994	19,634	20,053	20,929
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,994	19,634	20,053	20,929
2500	Total budgetary resources	=====	=====	=====	=====
		18,994	19,634	20,061	20,937

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,668	14,668	14,668	14,668
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-1,934	-3,380	-4,075	-4,375
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-873	-1,513	-1,939	-2,815
3050	Ob Bal: EOY: Unpaid obligations	11,862	9,775	8,662	7,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,668	14,668	14,668	14,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,862	9,775	8,662	7,486

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	1,934	3,380	4,075	4,375
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,934	3,380	4,075	4,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,934	3,380	4,075	4,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,934	3,380	4,075	4,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /07-1154
 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	-10
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-10
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4080	Disc: Outlays, net		=====		
		0	0	0	-10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-1156
 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	208,618	208,618	208,618
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	208,618	208,618	208,618
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	208,618	208,618	208,618
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	208,618	208,618	208,618

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	208,618	208,618	208,618
2004	Direct obligations incurred (total)		=====	=====	=====
		0	208,618	208,618	208,618
2500	Total budgetary resources		=====	=====	=====
		0	208,618	208,618	208,618

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	208,618	208,618	208,618
3020	Ob Bal: Outlays (gross)	0	-208,618	-208,618	-208,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-1156
 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	208,618	208,618	208,618
4100	Mand: Outlays from new authority	0	208,618	208,618	208,618
4110	Mand: Total outlays, gross	0	208,618	208,618	208,618
4160	Mand: Budget authority, net	0	208,618	208,618	208,618
4170	Mand: Outlays, net	0	208,618	208,618	208,618
4180	Budget authority, net (disc. and mand.)	0	208,618	208,618	208,618
4190	Outlays, net (disc. and mand.)	0	208,618	208,618	208,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	60,568	60,568	60,568	60,568
1021	Unob Bal: Recov of prior year unpaid obligations	1,328	2,197	3,423	4,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,897	62,766	63,991	65,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,897	62,766	63,991	65,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	30	30	0
2002	Direct obs incurred: Cate	0	31	31	31
2004	Direct obligations incurred (total)	0	=====	61	31
			61	61	31
2403	Unob Bal: Unapportioned: Other	61,897	62,705	63,930	65,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,897	62,705	63,930	65,153
2500	Total budgetary resources	=====	=====	=====	=====
		61,897	62,766	63,991	65,183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,727	24,727	24,727	24,727
3011	Ob Bal: Obligations incurred: Expired accounts	0	61	61	31
3020	Ob Bal: Outlays (gross)	-3,502	-5,968	-7,471	-8,572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,328	-2,197	-3,423	-4,615
3050	Ob Bal: EOY: Unpaid obligations	19,897	16,622	13,894	11,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,727	24,727	24,727	24,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,897	16,622	13,894	11,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	3,502	5,968	7,471	8,572
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,502	5,968	7,471	8,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,502	5,968	7,471	8,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,502	5,968	7,471	8,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	173,022	173,022	173,022	173,022
1021	Unob Bal: Recov of prior year unpaid obligations	14,914	21,901	27,717	33,134
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,936	194,924	200,739	206,147
1100	BA: Disc: Appropriation	27,154	358,736	358,736	358,736
1150	BA: Disc: Anticipated appropriation	17,109	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,263	358,736	358,736	358,736
1200	BA: Mand: Appropriation	0	2,509,177	2,509,177	2,509,177
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	2,509,177	2,509,177	2,509,177
1700	BA: Disc: Spending auth: Collected	0	0	0	3,275
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	3,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,263	2,867,913	2,867,913	2,871,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,199	3,062,837	3,068,653	3,077,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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)	46,278	2,599,464	2,654,282	2,713,251
2104	Reimbursable obligations incurred (total)	27,154	148,215	148,215	148,215
2201	Unob Bal: Apportioned: Avail in the current period	17,550	169,968	115,202	59,480
2403	Unob Bal: Unapportioned: Other	141,218	145,190	150,953	156,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,768	315,157	266,156	215,868
2500	Total budgetary resources	=====	=====	=====	=====
		232,199	3,062,837	3,068,653	3,077,335

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,178	189,178	189,178	189,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,241	2,747,384	2,802,149	2,861,136
3011	Ob Bal: Obligations incurred: Expired accounts	190	296	348	331
3020	Ob Bal: Outlays (gross)	-54,090	-2,765,407	-2,813,920	-2,861,669
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,411	-6,459	-7,192	-8,090
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,503	-15,442	-20,525	-25,044
3050	Ob Bal: EOY: Unpaid obligations	193,605	149,549	150,038	155,841
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,178	189,178	189,178	189,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,605	149,549	150,038	155,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
BA & O, Net					
4000	Disc: Budget authority, gross	===== 44,263	===== 358,736	===== 358,736	===== 362,011
4010	Disc: Outlays from new authority	7,733	183,593	218,863	253,985
4011	Disc: Outlays from balances	46,357	72,637	85,880	98,507
4020	Disc: Total outlays, gross	===== 54,090	===== 256,230	===== 304,743	===== 352,491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,275
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -3,275
4070	Disc: Budget authority, net	===== 44,263	===== 358,736	===== 358,736	===== 358,736
4080	Disc: Outlays, net	===== 54,090	===== 256,230	===== 304,743	===== 349,216
4090	Mand: Budget authority, gross	0	===== 2,509,177	===== 2,509,177	===== 2,509,177
4100	Mand: Outlays from new authority	0	2,509,177	2,509,177	2,509,177
4110	Mand: Total outlays, gross	0	2,509,177	2,509,177	2,509,177
4160	Mand: Budget authority, net	0	===== 2,509,177	===== 2,509,177	===== 2,509,177
4170	Mand: Outlays, net	0	===== 2,509,177	===== 2,509,177	===== 2,509,177
4180	Budget authority, net (disc. and mand.)	===== 44,263	===== 2,867,913	===== 2,867,913	===== 2,867,913
4190	Outlays, net (disc. and mand.)	===== 54,090	===== 2,765,407	===== 2,813,920	===== 2,858,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	4,271
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,271
1400	BA: Mand: Borrowing authority	0	0	0	1,062
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,062
1800	BA: Mand: Spending auth: Collected	0	0	0	268
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-189
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	79
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,141
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,412

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,062
2002	Direct obs incurred: Cate	0	0	0	62
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,124
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,124
2403	Unob Bal: Unapportioned: Other	0	0	0	3,412
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,289
2500	Total budgetary resources		=====		=====
		0	0	0	3,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,124
3020	Ob Bal: Outlays (gross)	0	0	0	-1,124
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,141
4110	Mand: Total outlays, gross	0	0	0	1,124
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-189
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-268
4160	Mand: Budget authority, net		=====		
		0	0	0	873
4170	Mand: Outlays, net		=====		
		0	0	0	855
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	873
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,334
1023	Unob Bal: Applied to repay debt	0	0	0	-1,963
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	371
1400	BA: Mand: Borrowing authority	0	0	0	794
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	794
1800	BA: Mand: Spending auth: Collected	0	0	0	296
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	286
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,080
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,451

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	794
2002	Direct obs incurred: Cate	0	0	0	9
2002	Direct obs incurred: Cate	0	0	0	44
2004	Direct obligations incurred (total)		=====		
		0	0	0	847
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-847
2403	Unob Bal: Unapportioned: Other	0	0	0	1,451
2490	Unob Bal: end of year		=====		
		0	0	0	604
2500	Total budgetary resources		=====		=====
		0	0	0	1,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	847
3020	Ob Bal: Outlays (gross)	0	0	0	-847
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,080
4110	Mand: Total outlays, gross	0	0	0	847
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-230
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-296
4160	Mand: Budget authority, net		=====		
		0	0	0	784
4170	Mand: Outlays, net		=====		
		0	0	0	551
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	784
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,336
1023	Unob Bal: Applied to repay debt	0	0	0	-2,305
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	31
1400	BA: Mand: Borrowing authority	0	0	0	2,541
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,541
1800	BA: Mand: Spending auth: Collected	0	0	0	917
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,413
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-1,496
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,045
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,076

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	497
2002	Direct obs incurred: Cate	0	0	0	40
2002	Direct obs incurred: Cate	0	0	0	85
2004	Direct obligations incurred (total)		=====		
		0	0	0	622
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-622
2403	Unob Bal: Unapportioned: Other	0	0	0	1,076
2490	Unob Bal: end of year		=====		
		0	0	0	454
2500	Total budgetary resources		=====		=====
		0	0	0	1,076

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	15
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	622
3020	Ob Bal: Outlays (gross)	0	0	0	-637
3100	Obligated balance, start of year		=====		
		0	0	0	15
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,045
4110	Mand: Total outlays, gross	0	0	0	637
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-828
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-917
4160	Mand: Budget authority, net		=====		
		0	0	0	128
4170	Mand: Outlays, net		=====		
		0	0	0	-281
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	128
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	4,055
1023	Unob Bal: Applied to repay debt	0	0	0	-4,055
1400	BA: Mand: Borrowing authority	0	0	0	453
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	453
1800	BA: Mand: Spending auth: Collected	0	0	0	3,407
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,765
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	642
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,095
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,095

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	15
2002	Direct obs incurred: Cate	0	0	0	6
2002	Direct obs incurred: Cate	0	0	0	166
2004	Direct obligations incurred (total)		=====		
		0	0	0	186
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-186
2403	Unob Bal: Unapportioned: Other	0	0	0	1,095
2490	Unob Bal: end of year		=====		
		0	0	0	909
2500	Total budgetary resources		=====		=====
		0	0	0	1,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	186
3020	Ob Bal: Outlays (gross)	0	0	0	-179
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7
3200	Obligated balance, end of year		=====		
		0	0	0	7

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,095
4110	Mand: Total outlays, gross	0	0	0	179
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-120
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,284
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,407
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,312
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,228
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,312
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,144
1023	Unob Bal: Applied to repay debt	0	0	0	-3,144
1400	BA: Mand: Borrowing authority	0	0	0	15
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	15
1800	BA: Mand: Spending auth: Collected	0	0	0	2,159
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,805
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	354
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	369
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	369

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	14
2002	Direct obs incurred: Cate	0	0	0	5
2002	Direct obs incurred: Cate	0	0	0	187
2004	Direct obligations incurred (total)		=====		
		0	0	0	206
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-206
2403	Unob Bal: Unapportioned: Other	0	0	0	369
2490	Unob Bal: end of year		=====		
		0	0	0	163
2500	Total budgetary resources		=====		
		0	0	0	369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	206
3020	Ob Bal: Outlays (gross)	0	0	0	-204
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	2
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	369
4110	Mand: Total outlays, gross	0	0	0	204
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,090
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,159
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,790
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,955
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,790
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,612
1023	Unob Bal: Applied to repay debt	0	0	0	-3,612
1400	BA: Mand: Borrowing authority	0	0	0	48
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	48
1800	BA: Mand: Spending auth: Collected	0	0	0	2,075
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,643
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	432
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	480
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	480

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	47
2002	Direct obs incurred: Cate	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	280
2004	Direct obligations incurred (total)		=====		
		0	0	0	330
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-330
2403	Unob Bal: Unapportioned: Other	0	0	0	480
2490	Unob Bal: end of year		=====		
		0	0	0	150
2500	Total budgetary resources		=====		
		0	0	0	480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	330
3020	Ob Bal: Outlays (gross)	0	0	0	-332
3100	Obligated balance, start of year		=====		
		0	0	0	2

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	480
4110	Mand: Total outlays, gross	0	0	0	332
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,985
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,075
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,595
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,743
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,595
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,921
1023	Unob Bal: Applied to repay debt	0	0	0	-3,921
1800	BA: Mand: Spending auth: Collected	0	0	0	3,192
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,697
1850	BA: Mand: Spending auth: Total	0	=====	0	495
1900	Budget authority total (disc. and mand.)	0	=====	0	495
1910	Total budgetary resources (disc. and mand.)	0	=====	0	495

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	13
2002	Direct obs incurred: Cate	0	0	0	368
2004	Direct obligations incurred (total)	0	=====	0	381
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-381
2403	Unob Bal: Unapportioned: Other	0	0	0	495
2490	Unob Bal: end of year	0	=====	0	114
2500	Total budgetary resources	0	=====	0	495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	381
3020	Ob Bal: Outlays (gross)	0	0	0	-378
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
	3200, Obligated balance, end of year		=====		
		0	0	0	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	495
4110	Mand: Total outlays, gross	0	0	0	378
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-118
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-102
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,972
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,192
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,697
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,814
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,697
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,192
1023	Unob Bal: Applied to repay debt	0	0	0	-4,110
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-917
1400	BA: Mand: Borrowing authority	0	0	0	247
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	247
1800	BA: Mand: Spending auth: Collected	0	0	0	2,802
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,665
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,136
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,383
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	466

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	366
2004	Direct obligations incurred (total)		=====		
		0	0	0	366
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-366
2403	Unob Bal: Unapportioned: Other	0	0	0	466
2490	Unob Bal: end of year		=====		
		0	0	0	100
2500	Total budgetary resources		=====		
		0	0	0	466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	366
3020	Ob Bal: Outlays (gross)	0	0	0	-366
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,383
4110	Mand: Total outlays, gross	0	0	0	366
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-60
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,680
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,802
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,418
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,435
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,418
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	1,890
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	125
1023	Unob Bal: Applied to repay debt	0	0	0	-2,015
1400	BA: Mand: Borrowing authority	0	0	0	102
1440	BA: Mand: Borrowing authority (total)	0	=====	0	102
1800	BA: Mand: Spending auth: Collected	0	0	0	2,745
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-13
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,347
1850	BA: Mand: Spending auth: Total	0	=====	0	386
1900	Budget authority total (disc. and mand.)	0	=====	0	488
1910	Total budgetary resources (disc. and mand.)	0	=====	0	488

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	101
2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	328
2004	Direct obligations incurred (total)	0	=====	0	431
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-431
2403	Unob Bal: Unapportioned: Other	0	0	0	488
2490	Unob Bal: end of year	0	=====	0	57
2500	Total budgetary resources	0	=====	0	488

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 08
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	126
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	431
3020	Ob Bal: Outlays (gross)	0	0	0	-432
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-125
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-13
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	13
3100	Obligated balance, start of year		=====		
		0	0	0	113

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	488
4110	Mand: Total outlays, gross	0	0	0	432
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,713
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,745
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	13
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	13
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,245
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,313
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,245
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 09
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	5,161
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,414
1023	Unob Bal: Applied to repay debt	0	0	0	347
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,922
1800	BA: Mand: Spending auth: Collected	0	0	0	3,279
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-477
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,069
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-7,266
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-7,266
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	656

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-337
2002	Direct obs incurred: Cate	0	0	0	711
2004	Direct obligations incurred (total)		=====		
		0	0	0	374
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-374
2403	Unob Bal: Unapportioned: Other	0	0	0	656
2490	Unob Bal: end of year		=====		
		0	0	0	282
2500	Total budgetary resources		=====		
		0	0	0	656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 09
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	4,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	374
3020	Ob Bal: Outlays (gross)	0	0	0	-2,049
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,414
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-476
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	477
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	1
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,613
3200	Obligated balance, end of year		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-7,266
4110	Mand: Total outlays, gross	0	0	0	2,049
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,214
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-196
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,870
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,279
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	477
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	477
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,069
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,231
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,069

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Direct Loan Financing Account
Treasury Account: Business Direct Loan Financing Account
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 09
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -1,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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					
1800	BA: Mand: Spending auth: Collected	0	0	0	914
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-107
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-696
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	111
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	111
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	111
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	139
2004	Direct obligations incurred (total)		=====		
		0	0	0	141
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-141
2403	Unob Bal: Unapportioned: Other	0	0	0	111
2490	Unob Bal: end of year		=====		
		0	0	0	-30
2500	Total budgetary resources		=====		
		0	0	0	111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	2,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	141
3020	Ob Bal: Outlays (gross)	0	0	0	-1,028
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,550
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-293
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	107
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-187
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,144
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,363

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	111
4110	Mand: Total outlays, gross	0	0	0	1,028
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-355
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-516
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-914
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	107
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	107
4160	Mand: Budget authority, net		=====		
		0	0	0	-696
4170	Mand: Outlays, net		=====		
		0	0	0	115
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	0	0	0	-3,655
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	740
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,915
1400	BA: Mand: Borrowing authority	0	0	0	8,114
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	8,114
1800	BA: Mand: Spending auth: Collected	0	0	0	5,067
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4,589
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	479
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,593
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,677

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	262
2002	Direct obs incurred: Cate	0	0	0	-175
2002	Direct obs incurred: Cate	0	0	0	1,814
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,901
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,901
2403	Unob Bal: Unapportioned: Other	0	0	0	5,677
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,777
2500	Total budgetary resources		=====		=====
		0	0	0	5,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	0	0	0	43,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,901
3020	Ob Bal: Outlays (gross)	0	0	0	-25,453
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-740
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18,736
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-8,847
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	4,589
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-4,259
3100	Obligated balance, start of year		=====		=====
		0	0	0	34,181
3200	Obligated balance, end of year		=====		=====
		0	0	0	14,477

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,593
4110	Mand: Total outlays, gross	0	0	0	25,453
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,477
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-754
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	164
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,067
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	4,589
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	4,589
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,114
4170	Mand: Outlays, net		=====		=====
		0	0	0	20,386
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,114

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 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.)	0	==== 0	0	==== 20,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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					
1000	Unob Bal: Brought forward, October 1	24,225	24,225	24,225	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,338	3,178	3,259	0
1023	Unob Bal: Applied to repay debt	0	-28,307	-24,225	0
1042	Unob Bal: Antic cap trans and redemption of debt	-20,000	13,613	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,563	12,709	3,259	0
1400	BA: Mand: Borrowing authority	16,134	38,893	38,893	33,403
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,134	38,893	38,893	33,403
1800	BA: Mand: Spending auth: Collected	5,233	15,160	22,202	1,728
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-777	-1,145	694	7,032
1825	BA: Mand: Spending auth: Applied to repay debt	0	-5,306	-12,279	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,544	14,970	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,000	23,678	10,616	8,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,134	62,572	49,509	42,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,696	75,281	52,769	42,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	1,250	20,840	23,866
2002	Direct obs incurred: Cate	0	0	0	18,000
2002	Direct obs incurred: Cate	0	2,927	2,927	0
2002	Direct obs incurred: Cate	-477	-406	-216	0
2002	Direct obs incurred: Cate	1,284	2,654	3,874	650
2004	Direct obligations incurred (total)		=====	=====	=====
		807	6,425	27,425	42,517
2201	Unob Bal: Apportioned: Avail in the current period	31,525	48,255	25,344	11,411
2403	Unob Bal: Unapportioned: Other	15,364	20,600	0	-11,765
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,890	68,856	25,344	-354
2500	Total budgetary resources	=====	=====	=====	=====
		47,696	75,281	52,769	42,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,697	49,697	49,697	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	807	6,425	27,425	42,517
3020	Ob Bal: Outlays (gross)	-6,604	-16,006	-25,394	-8,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,338	-3,178	-3,259	0
3050	Ob Bal: EOY: Unpaid obligations	41,561	36,937	48,469	34,321
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,631	-9,631	-9,631	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	777	1,145	-694	-7,032
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,855	-8,486	-10,325	-7,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,065	40,065	40,065	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,706	28,452	38,144	27,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,134	62,572	49,509	42,163
4110	Mand: Total outlays, gross	6,604	16,006	25,394	8,196
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,195	-6,298	-8,018	-1,110
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-618
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,038	-8,862	-14,184	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,233	-15,160	-22,202	-1,728
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	777	1,145	-694	-7,032
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		777	1,145	-694	-7,032
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,677	48,557	26,614	33,403
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,371	846	3,192	6,468
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,677	48,557	26,614	33,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,371	846	3,192	6,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	-593
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-593
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-588

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3
2403	Unob Bal: Unapportioned: Other	0	0	0	-588
2490	Unob Bal: end of year		=====		
		0	0	0	-591
2500	Total budgetary resources		=====		
		0	0	0	-588

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4110	Mand: Total outlays, gross	0	0	0	3
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	-5
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-1,023
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,023
1800	BA: Mand: Spending auth: Collected	0	0	0	17
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-1,007

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,007
2490	Unob Bal: end of year		=====		=====
		0	0	0	-1,008
2500	Total budgetary resources		=====		=====
		0	0	0	-1,007

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	17
4110	Mand: Total outlays, gross	0	0	0	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	1
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	-17
4170	Mand: Outlays, net		=====		
		0	0	0	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 94
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	-4,914
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-4,914
1800	BA: Mand: Spending auth: Collected	0	0	0	2,507
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,504
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,504
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-2,410

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	-2,410
2490	Unob Bal: end of year		=====		=====
		0	0	0	-2,412
2500	Total budgetary resources		=====		=====
		0	0	0	-2,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 94
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-4
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	4
3100	Obligated balance, start of year		=====		
		0	0	0	-4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,504
4110	Mand: Total outlays, gross	0	0	0	2
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,454
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-53
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,507
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	4
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	4
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,506
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	-570
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-570
1800	BA: Mand: Spending auth: Collected	0	0	0	73
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2
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	-495

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-17
2403	Unob Bal: Unapportioned: Other	0	0	0	-495
2490	Unob Bal: end of year		=====		
		0	0	0	-512
2500	Total budgetary resources		=====		
		0	0	0	-495

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 95
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	0	0	0	-17
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	2
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-2
3100	Obligated balance, start of year		=====		
		0	0	0	2
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	75
4110	Mand: Total outlays, gross	0	0	0	17
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-21
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	-56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	413
1023	Unob Bal: Applied to repay debt	0	0	0	-90
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	323
1800	BA: Mand: Spending auth: Collected	0	0	0	9
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	333

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3
2403	Unob Bal: Unapportioned: Other	0	0	0	333
2490	Unob Bal: end of year		=====		
		0	0	0	330
2500	Total budgetary resources		=====		
		0	0	0	333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	9
4110	Mand: Total outlays, gross	0	0	0	3
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	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4170	Mand: Outlays, net		=====		
		0	0	0	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	120
1023	Unob Bal: Applied to repay debt	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	12
1800	BA: Mand: Spending auth: Collected	0	0	0	34
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-33
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	12

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4
2002	Direct obs incurred: Cate	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-8
2403	Unob Bal: Unapportioned: Other	0	0	0	12
2490	Unob Bal: end of year		=====		
		0	0	0	4
2500	Total budgetary resources		=====		
		0	0	0	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-8
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4110	Mand: Total outlays, gross	0	0	0	8
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-34
4160	Mand: Budget authority, net		=====		
		0	0	0	-33
4170	Mand: Outlays, net		=====		
		0	0	0	-26
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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	84
1023	Unob Bal: Applied to repay debt	0	0	0	-79
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1400	BA: Mand: Borrowing authority	0	0	0	14
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	14
1800	BA: Mand: Spending auth: Collected	0	0	0	10
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	18
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	23

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	14
2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-16
2403	Unob Bal: Unapportioned: Other	0	0	0	23
2490	Unob Bal: end of year		=====		
		0	0	0	7
2500	Total budgetary resources		=====		
		0	0	0	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	0	0	0	-16
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	18
4110	Mand: Total outlays, gross	0	0	0	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
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	-10
4160	Mand: Budget authority, net		=====		
		0	0	0	9
4170	Mand: Outlays, net		=====		
		0	0	0	7
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	446
1023	Unob Bal: Applied to repay debt	0	0	0	-448
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-2
1400	BA: Mand: Borrowing authority	0	0	0	100
1440	BA: Mand: Borrowing authority (total)	0	=====	0	100
1800	BA: Mand: Spending auth: Collected	0	0	0	23
1850	BA: Mand: Spending auth: Total	0	=====	0	23
1900	Budget authority total (disc. and mand.)	0	=====	0	123
1910	Total budgetary resources (disc. and mand.)	0	=====	0	121

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	99
2002	Direct obs incurred: Cate	0	0	0	14
2004	Direct obligations incurred (total)	0	=====	0	113
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-113
2403	Unob Bal: Unapportioned: Other	0	0	0	121
2490	Unob Bal: end of year	0	=====	0	8
2500	Total budgetary resources	0	=====	0	121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	113
3020	Ob Bal: Outlays (gross)	0	0	0	-113
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	123
4110	Mand: Total outlays, gross	0	0	0	113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17
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	-23
4160	Mand: Budget authority, net		=====		
		0	0	0	100
4170	Mand: Outlays, net		=====		
		0	0	0	90
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	100
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,480
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,562
1023	Unob Bal: Applied to repay debt	0	0	0	-5,042
1800	BA: Mand: Spending auth: Collected	0	0	0	2,590
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-258
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-942
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,390
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,390
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,390

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	597
2004	Direct obligations incurred (total)		=====		
		0	0	0	597
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-597
2403	Unob Bal: Unapportioned: Other	0	0	0	1,390
2490	Unob Bal: end of year		=====		
		0	0	0	792
2500	Total budgetary resources		=====		=====
		0	0	0	1,390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Loan and Investment Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 09
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	3,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	597
3020	Ob Bal: Outlays (gross)	0	0	0	-2,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,562
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-258
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	258
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,072

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,390
4110	Mand: Total outlays, gross	0	0	0	2,365
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-350
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-155
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,085
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,590
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	258
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	258
4160	Mand: Budget authority, net		=====		
		0	0	0	-942
4170	Mand: Outlays, net		=====		
		0	0	0	-225
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-942
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	-568
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,110
1023	Unob Bal: Applied to repay debt	0	0	0	-464
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	1,078
1400	BA: Mand: Borrowing authority	0	0	0	51
1440	BA: Mand: Borrowing authority (total)	0	=====	0	51
		0	0	0	51
1800	BA: Mand: Spending auth: Collected	0	0	0	4,588
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-989
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,144
1850	BA: Mand: Spending auth: Total	0	=====	0	455
		0	0	0	455
1900	Budget authority total (disc. and mand.)	0	=====	0	506
		0	0	0	506
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	1,583

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	621
2002	Direct obs incurred: Cate	0	0	0	51
2004	Direct obligations incurred (total)	0	=====	0	672
		0	0	0	672
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-621
2403	Unob Bal: Unapportioned: Other	0	0	0	1,532
2490	Unob Bal: end of year	0	=====	0	911
		0	0	0	911
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	1,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Direct Loan Financing Account
 Treasury Account: Business Loan and Investment Direct Loan Financing Account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 10
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	9,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	672
3020	Ob Bal: Outlays (gross)	0	0	0	-6,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,110
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,633
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,159
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	989
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-170
3100	Obligated balance, start of year		=====		=====
		0	0	0	8,690
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,463

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	506
4110	Mand: Total outlays, gross	0	0	0	6,779
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,806
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,698
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,588
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	989
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	989
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,093
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,190
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,093

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Direct Loan Financing Account
Treasury Account: Business Loan and Investment Direct Loan Financing Account
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 10
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 2,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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					
1000	Unob Bal: Brought forward, October 1	2,912	2,912	2,912	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,000	1,000	2,844	0
1023	Unob Bal: Applied to repay debt	0	-2,912	-2,912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,912	1,000	2,844	0
1400	BA: Mand: Borrowing authority	0	51	51	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	51	51	0
1800	BA: Mand: Spending auth: Collected	1,100	3,719	5,123	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-157	-233	-652	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-2,088	-2,088	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,557	620	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,500	2,018	2,383	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,500	2,069	2,434	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,412	3,069	5,278	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	250	250	0
2002	Direct obs incurred: Cate	349	698	996	0
2002	Direct obs incurred: Cate	0	51	51	0
2004	Direct obligations incurred (total)		=====	=====	
		349	999	1,297	0
2201	Unob Bal: Apportioned: Avail in the current period	2,651	2,052	1,354	2,600
2403	Unob Bal: Unapportioned: Other	3,412	18	2,627	-2,600
2490	Unob Bal: end of year	=====	=====	=====	
		6,063	2,069	3,980	0
2500	Total budgetary resources	=====	=====	=====	
		6,412	3,069	5,278	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,178	13,178	13,178	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	349	999	1,297	0
3020	Ob Bal: Outlays (gross)	-2,565	-4,616	-7,395	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000	-1,000	-2,844	0
3050	Ob Bal: EOY: Unpaid obligations	9,963	8,562	4,237	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,417	-1,417	-1,417	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	157	233	652	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,260	-1,184	-765	0
3100	Obligated balance, start of year	=====	=====	=====	
		11,761	11,761	11,761	0
3200	Obligated balance, end of year	=====	=====	=====	
		8,703	7,378	3,472	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,500	2,069	2,434	0
4110	Mand: Total outlays, gross	2,565	4,616	7,395	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-173	-1,758	-2,092	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-927	-1,961	-3,031	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,100	-3,719	-5,123	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	157	233	652	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		157	233	652	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,557	-1,417	-2,037	0
4170	Mand: Outlays, net	=====	=====	=====	
		1,465	897	2,272	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,557	-1,417	-2,037	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,465	897	2,272	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	27,137	27,137	27,137	27,137
1021	Unob Bal: Recov of prior year unpaid obligations	3,338	4,178	6,103	6,950
1023	Unob Bal: Applied to repay debt	0	-31,218	-27,137	-33,009
1042	Unob Bal: Antic cap trans and redemption of debt	-20,000	13,613	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,474	13,709	6,103	1,078
1400	BA: Mand: Borrowing authority	16,134	38,944	38,944	46,944
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,134	38,944	38,944	46,944
1800	BA: Mand: Spending auth: Collected	6,333	18,879	27,325	38,704
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-934	-1,379	41	598
1825	BA: Mand: Spending auth: Applied to repay debt	0	-7,395	-14,367	-30,423
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,101	15,590	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,500	25,696	12,999	8,879
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,634	64,640	51,943	55,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,108	78,349	58,046	56,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,156	7,424	28,722	50,858
2201	Unob Bal: Apportioned: Avail in the current period	34,176	50,307	26,697	5,721
2403	Unob Bal: Unapportioned: Other	18,776	20,618	2,627	322
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,952	70,925	29,324	6,043
2500	Total budgetary resources	=====	=====	=====	=====
		54,108	78,349	58,046	56,901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,875	62,875	62,875	62,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,156	7,424	28,722	50,858
3020	Ob Bal: Outlays (gross)	-9,169	-20,622	-32,788	-50,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,338	-4,178	-6,103	-6,950
3050	Ob Bal: EOY: Unpaid obligations	51,524	45,500	52,706	56,253
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,049	-11,049	-11,049	-11,049
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	934	1,379	-41	-598
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,115	-9,670	-11,090	-11,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,826	51,826	51,826	51,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,409	35,830	41,616	44,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,634	64,640	51,943	55,823
4110	Mand: Total outlays, gross	9,169	20,622	32,788	50,530
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,368	-8,056	-10,110	-12,029
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,585
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,965	-10,823	-17,215	-24,090
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,333	-18,879	-27,325	-38,704
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	934	1,379	-41	-598
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		934	1,379	-41	-598
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,234	47,140	24,577	16,521
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,836	1,743	5,463	11,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,234	47,140	24,577	16,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,836	1,743	5,463	11,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	133,450
1023	Unob Bal: Applied to repay debt	0	0	0	-39,849
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	93,600
1800	BA: Mand: Spending auth: Collected	0	0	0	91,850
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-23,166
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	68,684
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	68,684
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	162,285

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	76,420
2002	Direct obs incurred: Cate	0	0	0	4,307
2002	Direct obs incurred: Cate	0	0	0	25,993
2002	Direct obs incurred: Cate	0	0	0	6,534
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	113,254
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-113,254
2403	Unob Bal: Unapportioned: Other	0	0	0	162,285
2490	Unob Bal: end of year		=====		=====
		0	0	0	49,031
2500	Total budgetary resources		=====		=====
		0	0	0	162,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	1,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	113,254
3020	Ob Bal: Outlays (gross)	0	0	0	-113,113
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,998
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,857
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,998

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	68,684
4110	Mand: Total outlays, gross	0	0	0	113,113
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,757
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,406
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-74,687
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-91,850
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-23,166
4170	Mand: Outlays, net		=====		=====
		0	0	0	21,264
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-23,166
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	21,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 01
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	242,436
1023	Unob Bal: Applied to repay debt	0	0	0	-80,477
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	161,960
1400	BA: Mand: Borrowing authority	0	0	0	9,700
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	9,700
1800	BA: Mand: Spending auth: Collected	0	0	0	131,001
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-31,406
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	99,594
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	109,294
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	271,253

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	137,441
2002	Direct obs incurred: Cate	0	0	0	5,301
2002	Direct obs incurred: Cate	0	0	0	83,231
2002	Direct obs incurred: Cate	0	0	0	8,368
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	234,340
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-234,340
2403	Unob Bal: Unapportioned: Other	0	0	0	271,253
2490	Unob Bal: end of year		=====		=====
		0	0	0	36,913
2500	Total budgetary resources		=====		=====
		0	0	0	271,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 01
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	2,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	234,340
3020	Ob Bal: Outlays (gross)	0	0	0	-235,574
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,176
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
	3100,Obligated balance, start of year		=====		=====
		0	0	0	2,409
	3200,Obligated balance, end of year		=====		=====
		0	0	0	1,176

BA & O, Net

	4090,Mand: Budget authority, gross		=====		=====
		0	0	0	109,294
	<u>4110 Mand: Total outlays, gross</u>	0	0	0	235,574
	<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>	0	0	0	-15,561
	<u>4122 Mand: Offsets, BA and OL: Collect, int, uninvested</u>	0	0	0	-4,015
	<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	0	0	0	-111,425
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-131,001
	4160,Mand: Budget authority, net		=====		=====
		0	0	0	-21,706
	4170,Mand: Outlays, net		=====		=====
		0	0	0	104,573
	4180,Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-21,706
	4190,Outlays, net (disc. and mand.)		=====		=====
		0	0	0	104,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 02
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	298,409
1023	Unob Bal: Applied to repay debt	0	0	0	-57,440
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	240,969
1400	BA: Mand: Borrowing authority	0	0	0	32,400
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	32,400
1800	BA: Mand: Spending auth: Collected	0	0	0	118,879
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-129,275
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-10,397
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,003
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	262,971

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	140,962
2002	Direct obs incurred: Cate	0	0	0	13,324
2002	Direct obs incurred: Cate	0	0	0	75,070
2002	Direct obs incurred: Cate	0	0	0	12,534
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	241,890
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-241,890
2403	Unob Bal: Unapportioned: Other	0	0	0	262,971
2490	Unob Bal: end of year		=====		=====
		0	0	0	21,081
2500	Total budgetary resources		=====		=====
		0	0	0	262,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 02
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	3,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	241,890
3020	Ob Bal: Outlays (gross)	0	0	0	-243,488
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,901
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	1
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,499
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,902

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,003
4110	Mand: Total outlays, gross	0	0	0	243,488
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-50,780
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,757
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-63,342
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-118,879
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	1
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-96,875
4170	Mand: Outlays, net		=====		=====
		0	0	0	124,610
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-96,875
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	124,610

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 02
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	359,453
1023	Unob Bal: Applied to repay debt	0	0	0	-43,823
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	315,629
1400	BA: Mand: Borrowing authority	0	0	0	98,100
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	98,100
1800	BA: Mand: Spending auth: Collected	0	0	0	148,244
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-83,961
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	64,279
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	162,379
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	478,009

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	96,856
2002	Direct obs incurred: Cate	0	0	0	6,130
2002	Direct obs incurred: Cate	0	0	0	197,355
2002	Direct obs incurred: Cate	0	0	0	7,586
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	307,927
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-307,927
2403	Unob Bal: Unapportioned: Other	0	0	0	478,009
2490	Unob Bal: end of year		=====		=====
		0	0	0	170,081
2500	Total budgetary resources		=====		=====
		0	0	0	478,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	0	0	0	2,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	307,927
3020	Ob Bal: Outlays (gross)	0	0	0	-309,104
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,731
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-6
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,901
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,729

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	162,379
4110	Mand: Total outlays, gross	0	0	0	309,104
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-57,573
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,270
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-85,401
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-148,244
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	4
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	4
4160	Mand: Budget authority, net		=====		=====
		0	0	0	14,139
4170	Mand: Outlays, net		=====		=====
		0	0	0	160,860
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	14,139

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16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 160,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 04
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	401,279
1023	Unob Bal: Applied to repay debt	0	0	0	-37,628
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	363,650
1400	BA: Mand: Borrowing authority	0	0	0	182,300
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	182,300
1800	BA: Mand: Spending auth: Collected	0	0	0	360,115
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-30
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-156,172
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	203,914
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	386,214
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	749,864

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	300,456
2002	Direct obs incurred: Cate	0	0	0	48,597
2002	Direct obs incurred: Cate	0	0	0	255,561
2002	Direct obs incurred: Cate	0	0	0	18,758
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	623,373
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-623,373
2403	Unob Bal: Unapportioned: Other	0	0	0	749,864
2490	Unob Bal: end of year		=====		=====
		0	0	0	126,491
2500	Total budgetary resources		=====		=====
		0	0	0	749,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 04
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	7,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	623,373
3020	Ob Bal: Outlays (gross)	0	0	0	-627,845
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,699
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-35
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	30
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-6
3100	Obligated balance, start of year		=====		=====
		0	0	0	7,136
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,693

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	386,214
4110	Mand: Total outlays, gross	0	0	0	627,845
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-88,745
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,903
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-254,467
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-360,115
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	30
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	30
4160	Mand: Budget authority, net		=====		=====
		0	0	0	26,128
4170	Mand: Outlays, net		=====		=====
		0	0	0	267,730
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	26,128

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business Guaranteed Loan Financing Account
Treasury Account: Business Guaranteed Loan Financing Account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 04
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 267,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	412,671
1023	Unob Bal: Applied to repay debt	0	0	0	-194,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	218,671
1400	BA: Mand: Borrowing authority	0	0	0	600
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	600
1800	BA: Mand: Spending auth: Collected	0	0	0	345,251
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-175,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	170,243
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	170,843
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	389,513

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	16,078
2002	Direct obs incurred: Cate	0	0	0	9,815
2002	Direct obs incurred: Cate	0	0	0	220,895
2002	Direct obs incurred: Cate	0	0	0	14,642
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	261,430
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-261,430
2403	Unob Bal: Unapportioned: Other	0	0	0	389,513
2490	Unob Bal: end of year		=====		=====
		0	0	0	128,083
2500	Total budgetary resources		=====		=====
		0	0	0	389,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	11,685
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	261,430
3020	Ob Bal: Outlays (gross)	0	0	0	-269,551
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,564
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	13
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	21
3100	Obligated balance, start of year		=====		=====
		0	0	0	11,698
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,585

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	170,843
4110	Mand: Total outlays, gross	0	0	0	269,551
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-203,044
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,455
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-125,751
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-345,251
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	8
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	8
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-174,400
4170	Mand: Outlays, net		=====		=====
		0	0	0	-75,700
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-174,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -75,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	530,615
1023	Unob Bal: Applied to repay debt	0	0	0	-243,349
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	287,266
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	0	0	0	544,283
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-19
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-265,151
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	279,114
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	280,114
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	567,380

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,521
2002	Direct obs incurred: Cate	0	0	0	10,979
2002	Direct obs incurred: Cate	0	0	0	348,593
2002	Direct obs incurred: Cate	0	0	0	22,709
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	392,803
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-392,803
2403	Unob Bal: Unapportioned: Other	0	0	0	567,380
2490	Unob Bal: end of year		=====		=====
		0	0	0	174,577
2500	Total budgetary resources		=====		=====
		0	0	0	567,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	11,221
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	392,803
3020	Ob Bal: Outlays (gross)	0	0	0	-398,631
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,393
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	20
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	39
3100	Obligated balance, start of year		=====		=====
		0	0	0	11,241
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,432

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	280,114
4110	Mand: Total outlays, gross	0	0	0	398,631
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-371,151
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23,767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-149,365
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-544,283
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	19
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	19
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-264,151
4170	Mand: Outlays, net		=====		=====
		0	0	0	-145,652
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-264,151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -145,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	559,708
1023	Unob Bal: Applied to repay debt	0	0	0	-354,773
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	204,936
1800	BA: Mand: Spending auth: Collected	0	0	0	710,683
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-21
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-120,227
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	590,434
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	590,434
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	795,370

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7,656
2002	Direct obs incurred: Cate	0	0	0	8,542
2002	Direct obs incurred: Cate	0	0	0	505,132
2002	Direct obs incurred: Cate	0	0	0	17,817
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	539,147
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-539,147
2403	Unob Bal: Unapportioned: Other	0	0	0	795,370
2490	Unob Bal: end of year		=====		=====
		0	0	0	256,223
2500	Total budgetary resources		=====		=====
		0	0	0	795,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	14,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	539,147
3020	Ob Bal: Outlays (gross)	0	0	0	-547,962
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,088
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	34
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	55
3100	Obligated balance, start of year		=====		=====
		0	0	0	14,937
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,142

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	590,434
4110	Mand: Total outlays, gross	0	0	0	547,962
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-516,985
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24,491
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-169,206
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-710,683
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	21
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	21
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-120,227
4170	Mand: Outlays, net		=====		=====
		0	0	0	-162,720
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-120,227

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -162,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	284,981
1023	Unob Bal: Applied to repay debt	0	0	0	-35,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	249,981
1400	BA: Mand: Borrowing authority	0	0	0	800
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	800
1800	BA: Mand: Spending auth: Collected	0	0	0	557,819
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-52
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-7,700
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	550,067
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	550,867
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	800,848

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7,064
2002	Direct obs incurred: Cate	0	0	0	6,547
2002	Direct obs incurred: Cate	0	0	0	479,695
2002	Direct obs incurred: Cate	0	0	0	404
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	493,710
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-493,710
2403	Unob Bal: Unapportioned: Other	0	0	0	800,848
2490	Unob Bal: end of year		=====		=====
		0	0	0	307,138
2500	Total budgetary resources		=====		=====
		0	0	0	800,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	17,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	493,710
3020	Ob Bal: Outlays (gross)	0	0	0	-507,084
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,200
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	54
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	52
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	105
3100	Obligated balance, start of year		=====		=====
		0	0	0	17,626
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,305

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	550,867
4110	Mand: Total outlays, gross	0	0	0	507,084
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-413,179
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,583
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-134,058
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-557,819
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	52
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	52
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-6,900
4170	Mand: Outlays, net		=====		=====
		0	0	0	-50,735
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-6,900

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -50,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	153,143
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	153,143
1400	BA: Mand: Borrowing authority	0	0	0	6,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	6,000
1800	BA: Mand: Spending auth: Collected	0	0	0	92,979
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-24
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-750
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	92,205
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	98,205
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	251,348

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	183
2002	Direct obs incurred: Cate	0	0	0	118,524
2002	Direct obs incurred: Cate	0	0	0	89
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	118,796
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-118,796
2403	Unob Bal: Unapportioned: Other	0	0	0	251,348
2490	Unob Bal: end of year		=====		=====
		0	0	0	132,552
2500	Total budgetary resources		=====		=====
		0	0	0	251,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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	0	0	0	1,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	118,796
3020	Ob Bal: Outlays (gross)	0	0	0	-119,738
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	188
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	28
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	24
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	52
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,159
3200	Obligated balance, end of year		=====		
		0	0	0	240

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	98,205
4110	Mand: Total outlays, gross	0	0	0	119,738
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-65,808
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,904
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-21,267
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-92,979
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	24
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	24
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,250
4170	Mand: Outlays, net		=====		=====
		0	0	0	26,759
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 26,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	494,178
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	494,178
1800	BA: Mand: Spending auth: Collected	0	0	0	339,581
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-13,242
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	326,339
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	326,339
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	820,517

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,306
2002	Direct obs incurred: Cate	0	0	0	1,282
2002	Direct obs incurred: Cate	0	0	0	94,710
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	98,299
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-98,299
2403	Unob Bal: Unapportioned: Other	0	0	0	820,517
2490	Unob Bal: end of year		=====		=====
		0	0	0	722,218
2500	Total budgetary resources		=====		=====
		0	0	0	820,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	0	0	0	3,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	98,299
3020	Ob Bal: Outlays (gross)	0	0	0	-99,479
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,089
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-25,941
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	13,242
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-12,699
3100	Obligated balance, start of year		=====		=====
		0	0	0	-22,672
3200	Obligated balance, end of year		=====		=====
		0	0	0	-10,610

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	326,339
4110	Mand: Total outlays, gross	0	0	0	99,479
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-265,581
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,387
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-57,613
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-339,581
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	13,242
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	13,242
4170	Mand: Outlays, net		=====		=====
		0	0	0	-240,103
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-240,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	792,669
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	792,669
1800	BA: Mand: Spending auth: Collected	0	0	0	488,225
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-92,976
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	395,249
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	395,249
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,187,918

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6
2002	Direct obs incurred: Cate	0	0	0	222
2002	Direct obs incurred: Cate	0	0	0	53,922
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	54,149
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-54,149
2403	Unob Bal: Unapportioned: Other	0	0	0	1,187,918
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,133,769
2500	Total budgetary resources		=====		=====
		0	0	0	1,187,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	0	0	0	4,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	54,149
3020	Ob Bal: Outlays (gross)	0	0	0	-56,662
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,944
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-128,958
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	92,976
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-35,982
3100	Obligated balance, start of year		=====		=====
		0	0	0	-124,501
3200	Obligated balance, end of year		=====		=====
		0	0	0	-34,038

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	395,249
4110	Mand: Total outlays, gross	0	0	0	56,662
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-296,143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-34,141
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-157,940
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-488,225
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	92,976
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	92,976
4170	Mand: Outlays, net		=====		=====
		0	0	0	-431,563
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-431,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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					
1000	Unob Bal: Brought forward, October 1	4,854,856	4,854,856	4,854,856	2
1023	Unob Bal: Applied to repay debt	0	-820,953	-820,953	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	2
		4,854,856	4,033,902	4,033,902	
1800	BA: Mand: Spending auth: Collected	439,013	3,255,741	3,829,107	503,083
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	38,488	80,836	137,819	84,349
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,421,240	-1,421,240	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,122,498	559,998	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,600,000	2,475,335	2,545,686	587,431
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,600,000	2,475,335	2,545,686	587,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,454,856	6,509,237	6,579,589	587,434

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	827,666	827,666	0
2002	Direct obs incurred: Cate	37,849	79,240	86,914	-72
2002	Direct obs incurred: Cate	646,395	1,294,207	1,949,676	10,511
2002	Direct obs incurred: Cate	39,267	78,534	93,331	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		723,511	2,279,648	2,957,587	10,440
2201	Unob Bal: Apportioned: Avail in the current period	3,976,489	3,378,018	2,700,079	5,647,227
2403	Unob Bal: Unapportioned: Other	1,754,856	851,571	921,923	-5,070,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,731,345	4,229,589	3,622,002	576,994
2500	Total budgetary resources	=====	=====	=====	=====
		6,454,856	6,509,237	6,579,589	587,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,427	85,427	85,427	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	723,511	2,279,648	2,957,587	10,440
3020	Ob Bal: Outlays (gross)	-666,578	-2,181,550	-2,913,126	-9,691
3050	Ob Bal: EOY: Unpaid obligations	142,361	183,525	129,889	749
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,792	-154,792	-154,792	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38,488	-80,836	-137,819	-84,349
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-193,280	-235,628	-292,611	-84,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		-69,364	-69,364	-69,364	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-50,920	-52,103	-162,722	-83,600

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,600,000	2,475,335	2,545,686	587,431
4110	Mand: Total outlays, gross	666,578	2,181,550	2,913,126	9,691
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-49,393	-2,396,308	-2,441,598	-110,293
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,715
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-389,620	-859,433	-1,387,509	-388,075
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-439,013	-3,255,741	-3,829,107	-503,083
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,488	-80,836	-137,819	-84,349
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,488	-80,836	-137,819	-84,349
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,122,498	-861,242	-1,421,240	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		227,565	-1,074,191	-915,981	-493,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,122,498	-861,242	-1,421,240	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		227,565	-1,074,191	-915,981	-493,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 13
 FACTS 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	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		0	0	0	1
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	-1
4170	Mand: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	5,666
1023	Unob Bal: Applied to repay debt	0	0	0	-725
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,941
1800	BA: Mand: Spending auth: Collected	0	0	0	5,064
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,064
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,064
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,005

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,201
2002	Direct obs incurred: Cate	0	0	0	108
2002	Direct obs incurred: Cate	0	0	0	199
2002	Direct obs incurred: Cate	0	0	0	45
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,554
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,554
2403	Unob Bal: Unapportioned: Other	0	0	0	10,005
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,451
2500	Total budgetary resources		=====		=====
		0	0	0	10,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 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	0	0	0	35
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,554
3020	Ob Bal: Outlays (gross)	0	0	0	-1,566
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	22
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1
3100	Obligated balance, start of year		=====		
		0	0	0	34
3200	Obligated balance, end of year		=====		
		0	0	0	22
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,064
4110	Mand: Total outlays, gross	0	0	0	1,566
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-185
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-4,830
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,064
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,498
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,262
1023	Unob Bal: Applied to repay debt	0	0	0	-760
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,501
1400	BA: Mand: Borrowing authority	0	0	0	100
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	100
1800	BA: Mand: Spending auth: Collected	0	0	0	1,555
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-47
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,508
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,608
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,109

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,608
2002	Direct obs incurred: Cate	0	0	0	37
2002	Direct obs incurred: Cate	0	0	0	734
2002	Direct obs incurred: Cate	0	0	0	57
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,436
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-2,436
2403	Unob Bal: Unapportioned: Other	0	0	0	3,109
2490	Unob Bal: end of year		=====		
		0	0	0	673
2500	Total budgetary resources		=====		=====
		0	0	0	3,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	49
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,436
3020	Ob Bal: Outlays (gross)	0	0	0	-2,440
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	45
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2
3100	Obligated balance, start of year		=====		
		0	0	0	48
3200	Obligated balance, end of year		=====		
		0	0	0	43
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,608
4110	Mand: Total outlays, gross	0	0	0	2,440
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-209
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,281
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,555
4160	Mand: Budget authority, net		=====		
		0	0	0	53
4170	Mand: Outlays, net		=====		
		0	0	0	885
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	53
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 94
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	3,885
1023	Unob Bal: Applied to repay debt	0	0	0	-1,800
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,085
1400	BA: Mand: Borrowing authority	0	0	0	200
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	200
1800	BA: Mand: Spending auth: Collected	0	0	0	1,733
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-200
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,533
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,733
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,818

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	375
2002	Direct obs incurred: Cate	0	0	0	26
2002	Direct obs incurred: Cate	0	0	0	1,259
2002	Direct obs incurred: Cate	0	0	0	205
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,865
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,865
2403	Unob Bal: Unapportioned: Other	0	0	0	3,818
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,952
2500	Total budgetary resources		=====		=====
		0	0	0	3,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Business Guaranteed Loan Financing Account
 Treasury Account: Business Guaranteed Loan Financing Account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 94
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	83
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,865
3020	Ob Bal: Outlays (gross)	0	0	0	-1,862
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	87
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	5
3100	Obligated balance, start of year		=====		
		0	0	0	89
3200	Obligated balance, end of year		=====		
		0	0	0	92
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,733
4110	Mand: Total outlays, gross	0	0	0	1,862
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-243
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-195
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,294
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,733
4170	Mand: Outlays, net		=====		
		0	0	0	129
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	8,611
1023	Unob Bal: Applied to repay debt	0	0	0	-6,246
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,365
1800	BA: Mand: Spending auth: Collected	0	0	0	3,512
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,512
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,512
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,878

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	988
2002	Direct obs incurred: Cate	0	0	0	164
2002	Direct obs incurred: Cate	0	0	0	1,603
2002	Direct obs incurred: Cate	0	0	0	355
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,109
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,109
2403	Unob Bal: Unapportioned: Other	0	0	0	5,878
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,768
2500	Total budgetary resources		=====		=====
		0	0	0	5,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	318
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,109
3020	Ob Bal: Outlays (gross)	0	0	0	-3,300
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	128
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1
3100	Obligated balance, start of year		=====		
		0	0	0	317
3200	Obligated balance, end of year		=====		
		0	0	0	127
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,512
4110	Mand: Total outlays, gross	0	0	0	3,300
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-389
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-384
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,740
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,512
4170	Mand: Outlays, net		=====		=====
		0	0	0	-213
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	13,117
1023	Unob Bal: Applied to repay debt	0	0	0	-8,043
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	5,074
1400	BA: Mand: Borrowing authority	0	0	0	200
1440	BA: Mand: Borrowing authority (total)	0	=====	0	200
		0	0	0	200
1800	BA: Mand: Spending auth: Collected	0	0	0	4,539
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	4,539
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	4,739
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	9,814

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,276
2002	Direct obs incurred: Cate	0	0	0	197
2002	Direct obs incurred: Cate	0	0	0	3,590
2002	Direct obs incurred: Cate	0	0	0	409
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	7,472
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-7,472
2403	Unob Bal: Unapportioned: Other	0	0	0	9,814
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	2,341
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	9,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	0	0	0	188
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,472
3020	Ob Bal: Outlays (gross)	0	0	0	-7,478
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	183
3100	Obligated balance, start of year		=====		
		0	0	0	188
3200	Obligated balance, end of year		=====		
		0	0	0	183

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,739
4110	Mand: Total outlays, gross	0	0	0	7,478
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-427
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,109
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,539
4160	Mand: Budget authority, net		=====		
		0	0	0	200
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,938
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	200
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	25,993
1023	Unob Bal: Applied to repay debt	0	0	0	-14,672
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,322
1400	BA: Mand: Borrowing authority	0	0	0	250
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	250
1800	BA: Mand: Spending auth: Collected	0	0	0	15,785
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,838
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	13,947
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,197
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,518

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,297
2002	Direct obs incurred: Cate	0	0	0	209
2002	Direct obs incurred: Cate	0	0	0	7,091
2002	Direct obs incurred: Cate	0	0	0	1,396
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,994
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-18,994
2403	Unob Bal: Unapportioned: Other	0	0	0	25,518
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,525
2500	Total budgetary resources		=====		=====
		0	0	0	25,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	0	0	0	353
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,994
3020	Ob Bal: Outlays (gross)	0	0	0	-19,053
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	294
3100	Obligated balance, start of year		=====		
		0	0	0	353
3200	Obligated balance, end of year		=====		
		0	0	0	294

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,197
4110	Mand: Total outlays, gross	0	0	0	19,053
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,135
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-810
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,840
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,785
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,588
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,268
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,588
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 98
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	45,355
1023	Unob Bal: Applied to repay debt	0	0	0	-34,596
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,759
1400	BA: Mand: Borrowing authority	0	0	0	3,225
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,225
1800	BA: Mand: Spending auth: Collected	0	0	0	28,386
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,919
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,467
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,692
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,451

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,988
2002	Direct obs incurred: Cate	0	0	0	1,215
2002	Direct obs incurred: Cate	0	0	0	3,892
2002	Direct obs incurred: Cate	0	0	0	2,752
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,847
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-11,847
2403	Unob Bal: Unapportioned: Other	0	0	0	28,451
2490	Unob Bal: end of year		=====		=====
		0	0	0	16,604
2500	Total budgetary resources		=====		=====
		0	0	0	28,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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	0	0	0	732
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,847
3020	Ob Bal: Outlays (gross)	0	0	0	-12,039
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	540
3100	Obligated balance, start of year		=====		
		0	0	0	732
3200	Obligated balance, end of year		=====		
		0	0	0	540

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,692
4110	Mand: Total outlays, gross	0	0	0	12,039
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,994
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,690
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21,703
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-28,386
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,694
4170	Mand: Outlays, net		=====		=====
		0	0	0	-16,347
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,694
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-16,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	86,974
1023	Unob Bal: Applied to repay debt	0	0	0	-69,645
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	17,328
1400	BA: Mand: Borrowing authority	0	0	0	1,800
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,800
1800	BA: Mand: Spending auth: Collected	0	0	0	33,871
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,555
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	23,317
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,117
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	42,445

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	10,164
2002	Direct obs incurred: Cate	0	0	0	551
2002	Direct obs incurred: Cate	0	0	0	10,413
2002	Direct obs incurred: Cate	0	0	0	4,934
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	26,063
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-26,063
2403	Unob Bal: Unapportioned: Other	0	0	0	42,445
2490	Unob Bal: end of year		=====		=====
		0	0	0	16,383
2500	Total budgetary resources		=====		=====
		0	0	0	42,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	1,585
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,063
3020	Ob Bal: Outlays (gross)	0	0	0	-26,756
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	892
3100	Obligated balance, start of year	0	=====	0	=====
		0	0	0	1,585
3200	Obligated balance, end of year	0	=====	0	892

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	25,117
4110	Mand: Total outlays, gross	0	0	0	26,756
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,767
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,154
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21,951
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-33,871
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-8,755
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	-7,116
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-8,755
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-7,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	489,972
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	489,972
1800	BA: Mand: Spending auth: Collected	0	0	0	175,227
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5,415
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	169,812
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	169,812
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	659,784

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,216
2002	Direct obs incurred: Cate	0	0	0	9,785
2002	Direct obs incurred: Cate	0	0	0	141,736
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	153,737
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-153,737
2403	Unob Bal: Unapportioned: Other	0	0	0	659,784
2490	Unob Bal: end of year		=====		=====
		0	0	0	506,047
2500	Total budgetary resources		=====		=====
		0	0	0	659,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	4,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	153,737
3020	Ob Bal: Outlays (gross)	0	0	0	-156,243
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-9,221
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	5,415
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-3,806
3100	Obligated balance, start of year		=====		=====
		0	0	0	-4,584
3200	Obligated balance, end of year		=====		=====
		0	0	0	-1,676

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	169,812
4110	Mand: Total outlays, gross	0	0	0	156,243
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-119,674
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,990
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-37,564
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-175,227
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	5,415
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	5,415
4170	Mand: Outlays, net		=====		=====
		0	0	0	-18,984
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-18,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	293,296
1023	Unob Bal: Applied to repay debt	0	0	0	-10,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	283,296
1800	BA: Mand: Spending auth: Collected	0	0	0	119,500
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-6,493
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	113,007
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	113,007
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	396,303

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	56,368
2002	Direct obs incurred: Cate	0	0	0	289
2002	Direct obs incurred: Cate	0	0	0	25,385
2002	Direct obs incurred: Cate	0	0	0	166
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	82,208
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-82,208
2403	Unob Bal: Unapportioned: Other	0	0	0	396,303
2490	Unob Bal: end of year		=====		=====
		0	0	0	314,094
2500	Total budgetary resources		=====		=====
		0	0	0	396,303

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	2,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	82,208
3020	Ob Bal: Outlays (gross)	0	0	0	-82,995
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,558
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-14,098
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	6,493
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-7,604
3100	Obligated balance, start of year		=====		=====
		0	0	0	-11,753
3200	Obligated balance, end of year		=====		=====
		0	0	0	-6,046

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	113,007
4110	Mand: Total outlays, gross	0	0	0	82,995
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-91,969
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,094
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,437
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-119,500
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	6,493
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	6,493
4170	Mand: Outlays, net		=====		=====
		0	0	0	-36,505
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-36,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	87
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	87
1800	BA: Mand: Spending auth: Collected	0	0	0	1,867
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,867
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,867
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,953

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	742
2004	Direct obligations incurred (total)		=====		
		0	0	0	742
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-742
2403	Unob Bal: Unapportioned: Other	0	0	0	1,953
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,212
2500	Total budgetary resources		=====		=====
		0	0	0	1,953

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	742
3020	Ob Bal: Outlays (gross)	0	0	0	-742
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,867
4110	Mand: Total outlays, gross	0	0	0	742
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,392
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-100
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1,625
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,867
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,125
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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					
1000	Unob Bal: Brought forward, October 1	783,355	783,355	783,355	0
1023	Unob Bal: Applied to repay debt	0	-10,000	-10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		783,355	773,355	773,355	0
1800	BA: Mand: Spending auth: Collected	15,443	241,674	259,683	3,788
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	841	3,155	6,360	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,716	7,444	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45,000	252,274	266,043	3,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	252,274	266,043	3,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		828,355	1,025,628	1,039,397	3,788

Status of Budgetary Resources

2002	Direct obs incurred: Cate	50,442	99,655	158,292	2,620
2002	Direct obs incurred: Cate	84	1,613	-3,302	-39
2002	Direct obs incurred: Cate	0	35,170	35,170	0
2002	Direct obs incurred: Cate	86	172	179	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,612	136,609	190,339	2,581
2201	Unob Bal: Apportioned: Avail in the current period	352,388	443,560	389,831	577,589
2403	Unob Bal: Unapportioned: Other	425,355	445,458	459,228	-576,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		777,743	889,019	849,058	1,207
2500	Total budgetary resources	=====	=====	=====	=====
		828,355	1,025,628	1,039,397	3,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,982	6,982	6,982	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,612	136,609	190,339	2,581
3020	Ob Bal: Outlays (gross)	-50,060	-135,799	-193,342	-2,582
3050	Ob Bal: EOY: Unpaid obligations	7,534	7,792	3,979	-2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,319	-23,319	-23,319	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-841	-3,155	-6,360	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-24,160	-26,474	-29,679	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,337	-16,337	-16,337	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,626	-18,682	-25,700	-2

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,000	252,274	266,043	3,788
4110	Mand: Total outlays, gross	50,060	135,799	193,342	2,582
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-3,329	-212,828	-213,998	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-12,114	-28,846	-45,685	-3,773
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,443	-241,674	-259,683	-3,788
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-841	-3,155	-6,360	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-841	-3,155	-6,360	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,716	7,444	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,617	-105,875	-66,341	-1,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,716	7,444	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,617	-105,875	-66,341	-1,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	5,638,210	5,638,210	5,638,210	5,638,210
1023	Unob Bal: Applied to repay debt	0	-830,953	-830,953	-1,232,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,638,210	4,807,257	4,807,257	4,405,384
1400	BA: Mand: Borrowing authority	0	0	0	336,675
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	336,675
1800	BA: Mand: Spending auth: Collected	454,456	3,497,415	4,088,790	4,826,821
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39,329	83,991	144,179	-33,936
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,421,240	-1,421,240	-1,019,366
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,151,215	567,442	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,645,000	2,727,608	2,811,729	3,773,518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,645,000	2,727,608	2,811,729	4,110,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,283,210	7,534,866	7,618,986	8,515,577

Status of Budgetary Resources

2004	Direct obligations incurred (total)	774,123	2,416,257	3,147,927	3,802,167
2201	Unob Bal: Apportioned: Avail in the current period	4,328,877	3,821,579	3,089,909	2,435,669
2403	Unob Bal: Unapportioned: Other	2,180,210	1,297,029	1,381,150	2,277,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,509,088	5,118,608	4,471,060	4,713,410
2500	Total budgetary resources	=====	=====	=====	=====
		7,283,210	7,534,866	7,618,986	8,515,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Account Total, Business Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 028-00-4149 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,409	92,409	92,409	92,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	774,123	2,416,257	3,147,927	3,802,167
3020	Ob Bal: Outlays (gross)	-716,638	-2,317,349	-3,106,468	-3,854,977
3050	Ob Bal: EOY: Unpaid obligations	149,894	191,317	133,868	39,599
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-178,111	-178,111	-178,111	-178,111
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,329	-83,991	-144,179	33,936
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217,440	-262,102	-322,290	-144,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		-85,701	-85,701	-85,701	-85,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		-67,546	-70,785	-188,422	-104,575

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,645,000	2,727,608	2,811,729	4,110,193
4110	Mand: Total outlays, gross	716,638	2,317,349	3,106,468	3,854,977
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-52,722	-2,609,136	-2,655,595	-2,701,424
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-202,902
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-401,734	-888,279	-1,433,195	-1,922,495
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-454,456	-3,497,415	-4,088,790	-4,826,821
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,329	-83,991	-144,179	33,936
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,329	-83,991	-144,179	33,936
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,151,215	-853,798	-1,421,240	-682,691
4170	Mand: Outlays, net	=====	=====	=====	=====
		262,182	-1,180,065	-982,322	-971,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,151,215	-853,798	-1,421,240	-682,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Account Total, Business Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 028-00-4149 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		262,182	-1,180,065	-982,322	-971,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	6,410	6,410	6,410	6,410
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1022	Unob Bal: Capital transfer to general fund	-6,410	-6,410	-6,410	-6,410
1042	Unob Bal: Antic cap trans and redemption of debt	2,163	0	0	0
1050	Unob Bal: Unobligated balance (total)	===== 2,180	===== 17	===== 17	===== 17
1200	BA: Mand: Appropriation	0	1,500	1,500	1,500
1236	BA: Mand: Appropriations applied to repay debt	-236	0	0	0
1250	BA: Mand: Anticipated appropriation	1,500	0	0	0
1260	BA: Mand: Appropriations (total)	===== 1,264	===== 1,500	===== 1,500	===== 1,500
1800	BA: Mand: Spending auth: Collected	1,545	2,735	15,479	16,273
1825	BA: Mand: Spending auth: Applied to repay debt	0	-340	-467	-518
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,455	3,265	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,264	-1,160	0	0
1850	BA: Mand: Spending auth: Total	===== 4,736	===== 4,500	===== 15,012	===== 15,755
1900	Budget authority total (disc. and mand.)	===== 6,000	===== 6,000	===== 16,512	===== 17,255
1910	Total budgetary resources (disc. and mand.)	===== 8,180	===== 6,017	===== 16,529	===== 17,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	212	386	3,924	4,276
2002	Direct obs incurred: Cate	3	1,022	1,050	1,055
2002	Direct obs incurred: Cate	203	310	492	585
2004	Direct obligations incurred (total)	418	1,718	5,466	5,916
2201	Unob Bal: Apportioned: Avail in the current period	2,882	4,282	9,534	9,084
2403	Unob Bal: Unapportioned: Other	4,880	17	1,529	2,272
2490	Unob Bal: end of year	7,761	4,299	11,063	11,356
2500	Total budgetary resources	8,180	6,017	16,529	17,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,024	2,024	2,024	2,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	418	1,718	5,466	5,916
3020	Ob Bal: Outlays (gross)	-1,332	178	-2,292	-2,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	1,094	3,904	5,181	5,079
3100	Obligated balance, start of year	2,024	2,024	2,024	2,024
3200	Obligated balance, end of year	1,094	3,904	5,181	5,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	16,512	17,255
4100	Mand: Outlays from new authority	1,332	-178	2,292	2,845
4110	Mand: Total outlays, gross	1,332	-178	2,292	2,845
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,545	-2,735	-15,479	-16,273
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,545	-2,735	-15,479	-16,273
4143	Mand: Offsets, BA only: Antic offsetting collect	1,264	1,160	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	0	0
		1,264	1,160	0	0
4160	Mand: Budget authority, net	=====	=====	=====	982
		5,719	4,425	1,033	982
4170	Mand: Outlays, net	=====	=====	=====	=====
		-213	-2,913	-13,187	-13,429
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	982
		5,719	4,425	1,033	982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-213	-2,913	-13,187	-13,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	6,410	6,410	6,410	6,410
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1022	Unob Bal: Capital transfer to general fund	-6,410	-6,410	-6,410	-6,410
1042	Unob Bal: Antic cap trans and redemption of debt	2,163	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,180	17	17	17
1200	BA: Mand: Appropriation	0	1,500	1,500	1,500
1236	BA: Mand: Appropriations applied to repay debt	-236	0	0	0
1250	BA: Mand: Anticipated appropriation	1,500	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,264	1,500	1,500	1,500
1800	BA: Mand: Spending auth: Collected	1,545	2,735	15,479	16,273
1825	BA: Mand: Spending auth: Applied to repay debt	0	-340	-467	-518
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,455	3,265	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,264	-1,160	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,736	4,500	15,012	15,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	16,512	17,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,180	6,017	16,529	17,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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)	418	1,718	5,466	5,916
2201	Unob Bal: Apportioned: Avail in the current period	2,882	4,282	9,534	9,084
2403	Unob Bal: Unapportioned: Other	4,880	17	1,529	2,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,761	4,299	11,063	11,356
2500	Total budgetary resources	=====	=====	=====	=====
		8,180	6,017	16,529	17,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,024	2,024	2,024	2,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	418	1,718	5,466	5,916
3020	Ob Bal: Outlays (gross)	-1,332	178	-2,292	-2,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	1,094	3,904	5,181	5,079
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,024	2,024	2,024	2,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,094	3,904	5,181	5,079

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	16,512	17,255
4100	Mand: Outlays from new authority	1,332	-178	2,292	2,845
4110	Mand: Total outlays, gross	1,332	-178	2,292	2,845
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,545	-2,735	-15,479	-16,273
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,545	-2,735	-15,479	-16,273
4143	Mand: Offsets, BA only: Antic offsetting collect	1,264	1,160	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		1,264	1,160	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4160	Mand: Budget authority, net	===== 5,719	===== 4,425	===== 1,033	 982
4170	Mand: Outlays, net	===== -213	===== -2,913	===== -13,187	===== -13,429
4180	Budget authority, net (disc. and mand.)	===== 5,719	===== 4,425	===== 1,033	 982
4190	Outlays, net (disc. and mand.)	===== -213	===== -2,913	===== -13,187	===== -13,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	514,982	514,982	514,982	514,982
1021	Unob Bal: Recov of prior year unpaid obligations	15,843	24,547	28,007	30,670
1041	Unob Bal: Antic recov of prior year unpaid obl	4,157	35,453	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		534,982	574,982	542,990	545,652
1100	BA: Disc: Appropriation	0	117,300	117,300	117,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	117,300	117,300	117,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	117,300	117,300	117,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		534,982	692,282	660,290	662,952

Status of Budgetary Resources

2002	Direct obs incurred: Cate	39,920	40,944	43,761	51,935
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,920	40,944	43,761	51,935
2102	Reimbursable obs incurred	0	167,300	167,300	167,300
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	167,300	167,300	167,300
2201	Unob Bal: Apportioned: Avail in the current period	81,693	46,623	47,266	41,755
2203	Unob Bal: Apportioned: Anticipated	4,157	35,453	0	0
2403	Unob Bal: Unapportioned: Other	409,212	401,962	401,962	401,962
2490	Unob Bal: end of year	=====	=====	=====	=====
		495,063	484,039	449,229	443,717
2500	Total budgetary resources	=====	=====	=====	=====
		534,982	692,282	660,290	662,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	57,559	57,559	57,559	57,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,920	208,244	211,061	219,235
3020	Ob Bal: Outlays (gross)	-22,218	-205,255	-217,544	-225,607
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,843	-24,547	-28,007	-30,670
3050	Ob Bal: EOY: Unpaid obligations	59,419	36,001	23,069	20,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,559	57,559	57,559	57,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,419	36,001	23,069	20,517

BA & O, Net

4000	Disc: Budget authority, gross	0	117,300	117,300	117,300
4010	Disc: Outlays from new authority	8,762	186,199	194,451	200,181
4011	Disc: Outlays from balances	13,455	19,057	23,093	25,426
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,218	205,255	217,544	225,607
4070	Disc: Budget authority, net	0	117,300	117,300	117,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,218	205,255	217,544	225,607
4180	Budget authority, net (disc. and mand.)	0	117,300	117,300	117,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,218	205,255	217,544	225,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-1152
 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	158,703	158,703	158,703
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	158,703	158,703	158,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	158,703	158,703	158,703
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	158,703	158,703	158,703
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	158,703	158,703	158,703
2004	Direct obligations incurred (total)		=====	=====	=====
		0	158,703	158,703	158,703
2500	Total budgetary resources		=====	=====	=====
		0	158,703	158,703	158,703
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	158,703	158,703	158,703
3020	Ob Bal: Outlays (gross)	0	-158,703	-158,703	-158,703

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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- - /12-1152
 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	158,703	158,703	158,703
4100	Mand: Outlays from new authority	0	158,703	158,703	158,703
4110	Mand: Total outlays, gross	0	158,703	158,703	158,703
4160	Mand: Budget authority, net	0	158,703	158,703	158,703
4170	Mand: Outlays, net	0	158,703	158,703	158,703
4180	Budget authority, net (disc. and mand.)	0	158,703	158,703	158,703
4190	Outlays, net (disc. and mand.)	0	158,703	158,703	158,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	514,982	514,982	514,982	514,982
1021	Unob Bal: Recov of prior year unpaid obligations	15,843	24,547	28,007	30,670
1041	Unob Bal: Antic recov of prior year unpaid obl	4,157	35,453	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		534,982	574,982	542,990	545,652
1100	BA: Disc: Appropriation	0	117,300	117,300	117,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	117,300	117,300	117,300
1200	BA: Mand: Appropriation	0	158,703	158,703	158,703
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	158,703	158,703	158,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	276,003	276,003	276,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		534,982	850,986	818,993	821,655

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,920	199,647	202,464	210,638
2104	Reimbursable obligations incurred (total)	0	167,300	167,300	167,300
2201	Unob Bal: Apportioned: Avail in the current period	81,693	46,623	47,266	41,755
2203	Unob Bal: Apportioned: Anticipated	4,157	35,453	0	0
2403	Unob Bal: Unapportioned: Other	409,212	401,962	401,962	401,962
2490	Unob Bal: end of year	=====	=====	=====	=====
		495,063	484,039	449,229	443,717
2500	Total budgetary resources	=====	=====	=====	=====
		534,982	850,986	818,993	821,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	57,559	57,559	57,559	57,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,920	366,947	369,764	377,938
3020	Ob Bal: Outlays (gross)	-22,218	-363,959	-376,247	-384,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,843	-24,547	-28,007	-30,670
3050	Ob Bal: EOY: Unpaid obligations	59,419	36,001	23,069	20,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,559	57,559	57,559	57,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,419	36,001	23,069	20,517

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	117,300	117,300	117,300
4010	Disc: Outlays from new authority	8,762	186,199	194,451	200,181
4011	Disc: Outlays from balances	13,455	19,057	23,093	25,426
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,218	205,255	217,544	225,607
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	117,300	117,300	117,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,218	205,255	217,544	225,607
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	158,703	158,703	158,703
4100	Mand: Outlays from new authority	0	158,703	158,703	158,703
4110	Mand: Total outlays, gross	0	158,703	158,703	158,703
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	158,703	158,703	158,703
4170	Mand: Outlays, net	0	=====	=====	=====
		0	158,703	158,703	158,703

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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.)	0	===== 276,003	===== 276,003	===== 276,003
4190	Outlays, net (disc. and mand.)	===== 22,218	===== 363,959	===== 376,247	===== 384,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	19,596
1023	Unob Bal: Applied to repay debt	0	0	0	-19,596
1400	BA: Mand: Borrowing authority	0	0	0	3,232
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,232
1800	BA: Mand: Spending auth: Collected	0	0	0	21,946
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-16,639
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,307
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,539
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,539

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	110
2002	Direct obs incurred: Cate	0	0	0	7,659
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,769
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-7,769
2403	Unob Bal: Unapportioned: Other	0	0	0	8,539
2490	Unob Bal: end of year		=====		=====
		0	0	0	770
2500	Total budgetary resources		=====		=====
		0	0	0	8,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	38
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,769
3020	Ob Bal: Outlays (gross)	0	0	0	-7,806
3100	Obligated balance, start of year		=====		
		0	0	0	38

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,539
4110	Mand: Total outlays, gross	0	0	0	7,806
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,236
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,085
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18,625
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-21,946
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-13,407
4170	Mand: Outlays, net		=====		=====
		0	0	0	-14,140
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-13,407
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-14,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	27,549
1023	Unob Bal: Applied to repay debt	0	0	0	-26,821
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	728
1400	BA: Mand: Borrowing authority	0	0	0	3,479
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,479
1800	BA: Mand: Spending auth: Collected	0	0	0	26,549
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-22,001
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,548
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,027
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,755

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	39
2002	Direct obs incurred: Cate	0	0	0	553
2002	Direct obs incurred: Cate	0	0	0	7,294
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,886
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-7,847
2403	Unob Bal: Unapportioned: Other	0	0	0	8,716
2490	Unob Bal: end of year		=====		
		0	0	0	869
2500	Total budgetary resources		=====		=====
		0	0	0	8,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	80
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,886
3020	Ob Bal: Outlays (gross)	0	0	0	-7,963
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3100	Obligated balance, start of year		=====		
		0	0	0	80
3200	Obligated balance, end of year		=====		
		0	0	0	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,027
4110	Mand: Total outlays, gross	0	0	0	7,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-497
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,069
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24,983
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26,549
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-18,522
4170	Mand: Outlays, net		=====		=====
		0	0	0	-18,586
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-18,522
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-18,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	71,375
1023	Unob Bal: Applied to repay debt	0	0	0	-71,375
1400	BA: Mand: Borrowing authority	0	0	0	13,047
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	13,047
1800	BA: Mand: Spending auth: Collected	0	0	0	58,249
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-55,337
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,912
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,959
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,959

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	394
2002	Direct obs incurred: Cate	0	0	0	12,503
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,897
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-12,897
2403	Unob Bal: Unapportioned: Other	0	0	0	15,959
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,062
2500	Total budgetary resources		=====		=====
		0	0	0	15,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,897
3020	Ob Bal: Outlays (gross)	0	0	0	-12,880
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	22
3100	Obligated balance, start of year		=====		
		0	0	0	6
3200	Obligated balance, end of year		=====		
		0	0	0	22

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,959
4110	Mand: Total outlays, gross	0	0	0	12,880
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,780
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,409
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50,060
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-58,249
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-42,290
4170	Mand: Outlays, net		=====		=====
		0	0	0	-45,368
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-42,290
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-45,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	47,904
1023	Unob Bal: Applied to repay debt	0	0	0	-47,904
1400	BA: Mand: Borrowing authority	0	0	0	6,205
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	6,205
1800	BA: Mand: Spending auth: Collected	0	0	0	36,454
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-31,189
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,265
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,470
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,470

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	247
2002	Direct obs incurred: Cate	0	0	0	8,454
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,701
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-8,701
2403	Unob Bal: Unapportioned: Other	0	0	0	11,470
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,768
2500	Total budgetary resources		=====		=====
		0	0	0	11,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,701
3020	Ob Bal: Outlays (gross)	0	0	0	-8,699
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3100	Obligated balance, start of year		=====		
		0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,470
4110	Mand: Total outlays, gross	0	0	0	8,699
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,006
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,330
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-32,118
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-36,454
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-24,984
4170	Mand: Outlays, net		=====		=====
		0	0	0	-27,755
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-24,984
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-27,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	35,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1023	Unob Bal: Applied to repay debt	0	0	0	-35,525
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1400	BA: Mand: Borrowing authority	0	0	0	1,013
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,013
1800	BA: Mand: Spending auth: Collected	0	0	0	30,297
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	31
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-22,002
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,327
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,340
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,341

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	230
2002	Direct obs incurred: Cate	0	0	0	213
2002	Direct obs incurred: Cate	0	0	0	7,764
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,207
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-7,977
2403	Unob Bal: Unapportioned: Other	0	0	0	9,111
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,134
2500	Total budgetary resources		=====		=====
		0	0	0	9,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	-229
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,207
3020	Ob Bal: Outlays (gross)	0	0	0	-7,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	31
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-31
3100	Obligated balance, start of year		=====		
		0	0	0	-198

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,340
4110	Mand: Total outlays, gross	0	0	0	7,977
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-3,995
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,059
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-25,243
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-30,297
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
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-20,989
4170	Mand: Outlays, net		=====		=====
		0	0	0	-22,321
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-20,989
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-22,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	84,644
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1023	Unob Bal: Applied to repay debt	0	0	0	-84,665
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	79
1400	BA: Mand: Borrowing authority	0	0	0	17,929
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	17,929
1800	BA: Mand: Spending auth: Collected	0	0	0	83,713
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-76,397
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,309
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,238
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,317

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	178
2002	Direct obs incurred: Cate	0	0	0	866
2002	Direct obs incurred: Cate	0	0	0	21,003
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,047
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-21,959
2403	Unob Bal: Unapportioned: Other	0	0	0	25,229
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,270
2500	Total budgetary resources		=====		=====
		0	0	0	25,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	-82
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,047
3020	Ob Bal: Outlays (gross)	0	0	0	-21,865
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	8
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	15
3100	Obligated balance, start of year		=====		
		0	0	0	-73
3200	Obligated balance, end of year		=====		
		0	0	0	15

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	25,238
4110	Mand: Total outlays, gross	0	0	0	21,865
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-13,045
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,068
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-67,600
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-83,713
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	7
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	7
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-58,468
4170	Mand: Outlays, net		=====		=====
		0	0	0	-61,847
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-58,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -61,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	466,728
1023	Unob Bal: Applied to repay debt	0	0	0	-387,869
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	78,860
1400	BA: Mand: Borrowing authority	0	0	0	107,161
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	107,161
1800	BA: Mand: Spending auth: Collected	0	0	0	482,590
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	166
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-492,867
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-10,111
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	97,050
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	175,910

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,900
2002	Direct obs incurred: Cate	0	0	0	4,226
2002	Direct obs incurred: Cate	0	0	0	151,246
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	157,372
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-156,054
2403	Unob Bal: Unapportioned: Other	0	0	0	174,592
2490	Unob Bal: end of year		=====		=====
		0	0	0	18,538
2500	Total budgetary resources		=====		=====
		0	0	0	175,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	-1,419
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	157,372
3020	Ob Bal: Outlays (gross)	0	0	0	-156,042
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-89
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	182
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-166
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	16
3100	Obligated balance, start of year		=====		=====
		0	0	0	-1,237
3200	Obligated balance, end of year		=====		=====
		0	0	0	-73

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	97,050
4110	Mand: Total outlays, gross	0	0	0	156,042
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-79,316
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,859
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-383,415
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-482,590
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-166
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-166
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-385,706
4170	Mand: Outlays, net		=====		=====
		0	0	0	-326,548
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-385,706

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -326,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	74,230
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	78
1023	Unob Bal: Applied to repay debt	0	0	0	-74,308
1400	BA: Mand: Borrowing authority	0	0	0	14,584
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	14,584
1800	BA: Mand: Spending auth: Collected	0	0	0	77,983
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-461
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-63,566
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	13,957
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	28,541
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	28,541

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	377
2002	Direct obs incurred: Cate	0	0	0	25,379
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	25,756
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-25,756
2403	Unob Bal: Unapportioned: Other	0	0	0	28,541
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	2,785
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	28,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	4,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,756
3020	Ob Bal: Outlays (gross)	0	0	0	-28,221
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-78
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,028
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-784
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	461
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-323
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,786
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,704

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	28,541
4110	Mand: Total outlays, gross	0	0	0	28,221
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11,772
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,066
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-63,146
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-77,983
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	461
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	461
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-48,982
4170	Mand: Outlays, net		=====		=====
		0	0	0	-49,763
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-48,982

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -49,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	63,755
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	223
1023	Unob Bal: Applied to repay debt	0	0	0	-63,978
1400	BA: Mand: Borrowing authority	0	0	0	12,977
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	12,977
1800	BA: Mand: Spending auth: Collected	0	0	0	52,479
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-69
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-50,582
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	1,828
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	14,805
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	14,805

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	101
2002	Direct obs incurred: Cate	0	0	0	222
2002	Direct obs incurred: Cate	0	0	0	12,627
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	12,951
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-12,951
2403	Unob Bal: Unapportioned: Other	0	0	0	14,805
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	1,854
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	14,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	332
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,951
3020	Ob Bal: Outlays (gross)	0	0	0	-13,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-223
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	69
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	28
3100	Obligated balance, start of year		=====		
		0	0	0	291
3200	Obligated balance, end of year		=====		
		0	0	0	30

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,805
4110	Mand: Total outlays, gross	0	0	0	13,058
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,423
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,847
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-42,209
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-52,479
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	69
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	69
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-37,605
4170	Mand: Outlays, net		=====		=====
		0	0	0	-39,421
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-37,605

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -39,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	69,447
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,130
1023	Unob Bal: Applied to repay debt	0	0	0	-73,192
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	384
1400	BA: Mand: Borrowing authority	0	0	0	15,182
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	15,182
1800	BA: Mand: Spending auth: Collected	0	0	0	65,096
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-864
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-61,917
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,315
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,497
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,882

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	577
2002	Direct obs incurred: Cate	0	0	0	615
2002	Direct obs incurred: Cate	0	0	0	12,751
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,943
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-13,943
2403	Unob Bal: Unapportioned: Other	0	0	0	17,882
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,938
2500	Total budgetary resources		=====		=====
		0	0	0	17,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	5,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,943
3020	Ob Bal: Outlays (gross)	0	0	0	-15,538
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,130
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	154
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-874
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	864
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-10
3100	Obligated balance, start of year		=====		=====
		0	0	0	5,005
3200	Obligated balance, end of year		=====		
		0	0	0	144

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,497
4110	Mand: Total outlays, gross	0	0	0	15,538
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,964
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,765
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-54,367
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-65,096
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	864
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	864
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-46,735
4170	Mand: Outlays, net		=====		=====
		0	0	0	-49,558
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-46,735

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -49,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	46,986
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,069
1023	Unob Bal: Applied to repay debt	0	0	0	-52,978
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,077
1400	BA: Mand: Borrowing authority	0	0	0	14,740
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	14,740
1800	BA: Mand: Spending auth: Collected	0	0	0	58,001
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,372
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-57,045
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-415
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,325
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,401

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,204
2002	Direct obs incurred: Cate	0	0	0	718
2002	Direct obs incurred: Cate	0	0	0	-94
2002	Direct obs incurred: Cate	0	0	0	9,662
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,490
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-13,490
2403	Unob Bal: Unapportioned: Other	0	0	0	16,401
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,911
2500	Total budgetary resources		=====		=====
		0	0	0	16,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	16,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,490
3020	Ob Bal: Outlays (gross)	0	0	0	-18,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8,069
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,058
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,659
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	1,372
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-287
3100	Obligated balance, start of year		=====		=====
		0	0	0	14,558
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,771

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,325
4110	Mand: Total outlays, gross	0	0	0	18,581
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-12,976
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,642
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-43,383
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-58,001
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,372
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,372
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-42,305
4170	Mand: Outlays, net		=====		=====
		0	0	0	-39,421
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-42,305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -39,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	-290,247
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	215,164
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-75,084
1400	BA: Mand: Borrowing authority	0	0	0	133,282
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	133,282
1800	BA: Mand: Spending auth: Collected	0	0	0	73,911
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-50,746
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-47,309
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-24,143
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	109,139
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	34,055

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	13,384
2002	Direct obs incurred: Cate	0	0	0	1,149
2002	Direct obs incurred: Cate	0	0	0	396
2002	Direct obs incurred: Cate	0	0	0	13,129
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	28,059
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-29,695
2403	Unob Bal: Unapportioned: Other	0	0	0	35,691
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,996
2500	Total budgetary resources		=====		=====
		0	0	0	34,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	403,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,059
3020	Ob Bal: Outlays (gross)	0	0	0	-191,044
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-215,164
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	25,834
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-54,460
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	50,746
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-3,714
3100	Obligated balance, start of year		=====		=====
		0	0	0	349,523
3200	Obligated balance, end of year		=====		=====
		0	0	0	22,120

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	109,139
4110	Mand: Total outlays, gross	0	0	0	191,044
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33,494
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,964
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35,453
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-73,911
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	50,746
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	50,746
4160	Mand: Budget authority, net		=====		=====
		0	0	0	85,973
4170	Mand: Outlays, net		=====		=====
		0	0	0	117,132
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	85,973

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 117,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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					
1000	Unob Bal: Brought forward, October 1	749,660	749,660	749,660	0
1021	Unob Bal: Recov of prior year unpaid obligations	117,431	182,225	207,752	-598
1023	Unob Bal: Applied to repay debt	0	-1,001,382	-749,660	0
1041	Unob Bal: Antic recov of prior year unpaid obl	82,569	82,569	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		949,660	13,072	207,752	-598
1400	BA: Mand: Borrowing authority	975,920	981,156	981,156	400,368
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		975,920	981,156	981,156	400,368
1800	BA: Mand: Spending auth: Collected	230,524	628,232	870,163	55,674
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	17,829	10,381	13,724	16,583
1825	BA: Mand: Spending auth: Applied to repay debt	0	-397,618	-651,372	-16,575
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,395,728	1,161,420	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,144,080	1,402,415	232,515	55,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,120,000	2,383,571	1,213,671	456,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,069,660	2,396,643	1,421,422	455,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	352,743	362,086	388,534	443,731
2002	Direct obs incurred: Cate	0	2,486	2,486	0
2002	Direct obs incurred: Cate	1,592	4,880	7,054	368
2002	Direct obs incurred: Cate	81,475	172,375	250,043	11,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		435,810	541,828	648,118	455,452
2201	Unob Bal: Apportioned: Avail in the current period	1,028,190	924,658	773,304	378,431
2403	Unob Bal: Unapportioned: Other	1,605,660	930,157	0	-378,431
2490	Unob Bal: end of year	=====	=====	=====	0
		2,633,850	1,854,815	773,304	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,069,660	2,396,643	1,421,422	455,452

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	429,392	429,392	429,392	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	435,810	541,828	648,118	455,452
3020	Ob Bal: Outlays (gross)	-179,674	-317,070	-423,682	-304,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,431	-182,225	-207,752	598
3050	Ob Bal: EOY: Unpaid obligations	568,097	471,926	446,077	151,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57,597	-57,597	-57,597	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,829	-10,381	-13,724	-16,583
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,426	-67,978	-71,321	-16,583
3100	Obligated balance, start of year	=====	=====	=====	0
		371,795	371,795	371,795	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		492,671	403,948	374,757	135,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,120,000	2,383,571	1,213,671	456,050
4110	Mand: Total outlays, gross	179,674	317,070	423,682	304,254
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,218	-196,659	-208,947	-32,881
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-208,306	-431,574	-661,216	-14,861
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-230,524	-628,232	-870,163	-55,674
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,829	-10,381	-13,724	-16,583
4143	Mand: Offsets, BA only: Antic offsetting collect	500,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		482,171	-10,381	-13,724	-16,583
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,371,648	1,744,958	329,784	383,793
4170	Mand: Outlays, net	=====	=====	=====	=====
		-50,850	-311,162	-446,481	248,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,371,648	1,744,958	329,784	383,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-50,850	-311,162	-446,481	248,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	1,646
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1023	Unob Bal: Applied to repay debt	0	0	0	-1,646
1050	Unob Bal: Unobligated balance (total)	0	=====	0	100
1400	BA: Mand: Borrowing authority	0	0	0	135
1440	BA: Mand: Borrowing authority (total)	0	=====	0	135
1800	BA: Mand: Spending auth: Collected	0	0	0	733
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-425
1850	BA: Mand: Spending auth: Total	0	=====	0	308
1900	Budget authority total (disc. and mand.)	0	=====	0	443
1910	Total budgetary resources (disc. and mand.)	0	=====	0	543

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	136
2002	Direct obs incurred: Cate	0	0	0	16
2002	Direct obs incurred: Cate	0	0	0	230
2004	Direct obligations incurred (total)	0	=====	0	381
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-381
2403	Unob Bal: Unapportioned: Other	0	0	0	543
2490	Unob Bal: end of year	0	=====	0	162
2500	Total budgetary resources	0	=====	0	543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Bureau: Small Business Administration
 Budget Account: Disaster Direct Loan Financing Account
 Treasury Account: Disaster Direct Loan Financing Account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 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	0	0	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	381
3020	Ob Bal: Outlays (gross)	0	0	0	-381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-100
	3100,Obligated balance, start of year		=====		
		0	0	0	1
	3200,Obligated balance, end of year		=====		
		0	0	0	-100

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	0	0	443
4110	Mand: Total outlays, gross	0	0	0	381
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-665
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-733
	4160,Mand: Budget authority, net		=====		
		0	0	0	-290
	4170,Mand: Outlays, net		=====		
		0	0	0	-351
	4180,Budget authority, net (disc. and mand.)		=====		
		0	0	0	-290
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	0	-351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	3,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60
1023	Unob Bal: Applied to repay debt	0	0	0	-3,467
1050	Unob Bal: Unobligated balance (total)	0	=====	0	60
1400	BA: Mand: Borrowing authority	0	0	0	276
1440	BA: Mand: Borrowing authority (total)	0	=====	0	276
1800	BA: Mand: Spending auth: Collected	0	0	0	1,510
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-778
1850	BA: Mand: Spending auth: Total	0	=====	0	732
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	276
2002	Direct obs incurred: Cate	0	0	0	30
2002	Direct obs incurred: Cate	0	0	0	494
2004	Direct obligations incurred (total)	0	=====	0	799
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-799
2403	Unob Bal: Unapportioned: Other	0	0	0	1,069
2490	Unob Bal: end of year	0	=====	0	269
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	799
3020	Ob Bal: Outlays (gross)	0	0	0	-797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-58
3200	Obligated balance, end of year		=====		
		0	0	0	-58
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,008
4110	Mand: Total outlays, gross	0	0	0	797
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-135
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	0	0	-1,375
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,510
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-502
4170	Mand: Outlays, net		=====		=====
		0	0	0	-713
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-502
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	4,803
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1023	Unob Bal: Applied to repay debt	0	0	0	-10,489
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5,655
1400	BA: Mand: Borrowing authority	0	0	0	346
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	346
1800	BA: Mand: Spending auth: Collected	0	0	0	4,735
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	2,567
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,302
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,648
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,992

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	129
2002	Direct obs incurred: Cate	0	0	0	47
2002	Direct obs incurred: Cate	0	0	0	1,558
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,734
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,734
2403	Unob Bal: Unapportioned: Other	0	0	0	1,992
2490	Unob Bal: end of year		=====		
		0	0	0	259
2500	Total budgetary resources		=====		=====
		0	0	0	1,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,734
3020	Ob Bal: Outlays (gross)	0	0	0	-1,740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-27
	3100,Obligated balance, start of year		=====		
		0	0	0	10
	3200,Obligated balance, end of year		=====		
		0	0	0	-27

BA & O, Net

	4090,Mand: Budget authority, gross		=====		=====
		0	0	0	7,648
4110	Mand: Total outlays, gross	0	0	0	1,740
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-254
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,481
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,735
	4160,Mand: Budget authority, net		=====		=====
		0	0	0	2,913
	4170,Mand: Outlays, net		=====		=====
		0	0	0	-2,995
	4180,Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,913
	4190,Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,887
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60
1023	Unob Bal: Applied to repay debt	0	0	0	-2,887
1050	Unob Bal: Unobligated balance (total)	0	=====	0	60
1400	BA: Mand: Borrowing authority	0	0	0	1
1440	BA: Mand: Borrowing authority (total)	0	=====	0	1
1800	BA: Mand: Spending auth: Collected	0	0	0	2,243
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,239
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	1
2002	Direct obs incurred: Cate	0	0	0	18
2002	Direct obs incurred: Cate	0	0	0	720
2004	Direct obligations incurred (total)	0	=====	0	739
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-739
2403	Unob Bal: Unapportioned: Other	0	0	0	1,065
2490	Unob Bal: end of year	0	=====	0	326
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	739
3020	Ob Bal: Outlays (gross)	0	0	0	-739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-59
3200	Obligated balance, end of year		=====		
		0	0	0	-59
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,005
4110	Mand: Total outlays, gross	0	0	0	739
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-141
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	0	0	-2,103
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,243
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,238
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,504
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,238
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,221
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	76
1023	Unob Bal: Applied to repay debt	0	0	0	-2,221
1050	Unob Bal: Unobligated balance (total)	0	=====	0	76
1400	BA: Mand: Borrowing authority	0	0	0	383
1440	BA: Mand: Borrowing authority (total)	0	=====	0	383
1800	BA: Mand: Spending auth: Collected	0	0	0	1,734
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,376
1850	BA: Mand: Spending auth: Total	0	=====	0	357
1900	Budget authority total (disc. and mand.)	0	=====	0	740
1910	Total budgetary resources (disc. and mand.)	0	=====	0	817

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	39
2002	Direct obs incurred: Cate	0	0	0	71
2002	Direct obs incurred: Cate	0	0	0	533
2004	Direct obligations incurred (total)	0	=====	0	644
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-644
2403	Unob Bal: Unapportioned: Other	0	0	0	817
2490	Unob Bal: end of year	0	=====	0	173
2500	Total budgetary resources	0	=====	0	817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	644
3020	Ob Bal: Outlays (gross)	0	0	0	-644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-76
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-76
3200	Obligated balance, end of year		=====		
		0	0	0	-76
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	740
4110	Mand: Total outlays, gross	0	0	0	644
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-113
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	0	0	-1,620
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,734
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-993
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,090
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-993
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,880
1023	Unob Bal: Applied to repay debt	0	0	0	-2,880
1800	BA: Mand: Spending auth: Collected	0	0	0	1,923
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,037
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	887
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	887
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	887

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	24
2002	Direct obs incurred: Cate	0	0	0	610
2004	Direct obligations incurred (total)		=====		
		0	0	0	635
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-635
2403	Unob Bal: Unapportioned: Other	0	0	0	887
2490	Unob Bal: end of year		=====		
		0	0	0	252
2500	Total budgetary resources		=====		
		0	0	0	887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	635
3020	Ob Bal: Outlays (gross)	0	0	0	-635
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	887
4110	Mand: Total outlays, gross	0	0	0	635
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-225
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-125
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,573
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,923
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,037
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,288
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,037
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	4,392
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	77
1023	Unob Bal: Applied to repay debt	0	0	0	-4,392
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	77
1400	BA: Mand: Borrowing authority	0	0	0	1,272
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,272
1800	BA: Mand: Spending auth: Collected	0	0	0	4,697
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,479
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	218
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,490
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,567

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	14
2002	Direct obs incurred: Cate	0	0	0	1,318
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,331
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,331
2403	Unob Bal: Unapportioned: Other	0	0	0	1,567
2490	Unob Bal: end of year		=====		
		0	0	0	236
2500	Total budgetary resources		=====		=====
		0	0	0	1,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,331
3020	Ob Bal: Outlays (gross)	0	0	0	-1,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-77
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-77
3200	Obligated balance, end of year		=====		=====
		0	0	0	-77

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,490
4110	Mand: Total outlays, gross	0	0	0	1,332
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-347
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-244
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,106
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,697
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,207
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,365
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,207
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	9,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	93
1023	Unob Bal: Applied to repay debt	0	0	0	-9,871
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	93
1400	BA: Mand: Borrowing authority	0	0	0	136
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	136
1800	BA: Mand: Spending auth: Collected	0	0	0	10,558
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-7,229
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,329
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,465
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,558

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	83
2002	Direct obs incurred: Cate	0	0	0	3,033
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,116
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,116
2403	Unob Bal: Unapportioned: Other	0	0	0	3,558
2490	Unob Bal: end of year		=====		
		0	0	0	442
2500	Total budgetary resources		=====		=====
		0	0	0	3,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	0	0	0	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,116
3020	Ob Bal: Outlays (gross)	0	0	0	-3,120
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-93
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-93
3100	Obligated balance, start of year		=====	0	4
3200	Obligated balance, end of year		=====	0	-93

BA & O, Net

4090	Mand: Budget authority, gross		=====	0	=====
		0	0	0	3,465
4110	Mand: Total outlays, gross	0	0	0	3,120
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-400
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10,105
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10,558
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-7,093
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,438
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-7,093
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	749,660	749,660	749,660	749,660
1021	Unob Bal: Recov of prior year unpaid obligations	117,431	182,225	207,752	227,663
1023	Unob Bal: Applied to repay debt	0	-1,001,382	-749,660	-976,066
1041	Unob Bal: Antic recov of prior year unpaid obl	82,569	82,569	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		949,660	13,072	207,752	1,258
1400	BA: Mand: Borrowing authority	975,920	981,156	981,156	745,748
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		975,920	981,156	981,156	745,748
1800	BA: Mand: Spending auth: Collected	230,524	628,232	870,163	1,151,074
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	17,829	10,381	13,724	-36,737
1825	BA: Mand: Spending auth: Applied to repay debt	0	-397,618	-651,372	-1,027,420
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,395,728	1,161,420	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,144,080	1,402,415	232,515	86,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,120,000	2,383,571	1,213,671	832,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,069,660	2,396,643	1,421,422	833,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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)	435,810	541,828	648,118	783,907
2201	Unob Bal: Apportioned: Avail in the current period	1,028,190	924,658	773,304	50,014
2403	Unob Bal: Unapportioned: Other	1,605,660	930,157	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,633,850	1,854,815	773,304	50,014
2500	Total budgetary resources	=====	=====	=====	=====
		3,069,660	2,396,643	1,421,422	833,922

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	429,392	429,392	429,392	429,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	435,810	541,828	648,118	783,907
3020	Ob Bal: Outlays (gross)	-179,674	-317,070	-423,682	-803,315
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,431	-182,225	-207,752	-227,663
3050	Ob Bal: EOY: Unpaid obligations	568,097	471,926	446,077	182,322
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57,597	-57,597	-57,597	-57,597
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,829	-10,381	-13,724	36,737
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,426	-67,978	-71,321	-20,860
3100	Obligated balance, start of year	=====	=====	=====	=====
		371,795	371,795	371,795	371,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		492,671	403,948	374,757	161,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,120,000	2,383,571	1,213,671	832,664
4110	Mand: Total outlays, gross	179,674	317,070	423,682	803,315
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,218	-196,659	-208,947	-217,011
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-52,574
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-208,306	-431,574	-661,216	-881,489
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-230,524	-628,232	-870,163	-1,151,074
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,829	-10,381	-13,724	36,737
4143	Mand: Offsets, BA only: Antic offsetting collect	500,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		482,171	-10,381	-13,724	36,737
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,371,648	1,744,958	329,784	-281,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		-50,850	-311,162	-446,481	-347,759
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,371,648	1,744,958	329,784	-281,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-50,850	-311,162	-446,481	-347,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 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					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	952	952	0	0
1850	BA: Mand: Spending auth: Total		=====		
		952	952	0	0
1900	Budget authority total (disc. and mand.)		=====		
		952	952	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		952	952	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	108	108	108	0
2403	Unob Bal: Unapportioned: Other	844	844	-108	0
2490	Unob Bal: end of year		=====		
		952	952	0	0
2500	Total budgetary resources		=====		
		952	952	0	0

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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, reimb, other	952	952	0	0
1850	BA: Mand: Spending auth: Total		=====		
		952	952	0	0
1900	Budget authority total (disc. and mand.)		=====		
		952	952	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		952	952	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	108	108	108	0
2403	Unob Bal: Unapportioned: Other	844	844	-108	0
2490	Unob Bal: end of year		=====		
		952	952	0	0
2500	Total budgetary resources		=====		
		952	952	0	0

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	4,677	4,677	4,677	4,677
1022	Unob Bal: Capital transfer to general fund	-4,677	-4,677	-4,677	-4,677
1042	Unob Bal: Antic cap trans and redemption of debt	-1,863	0	0	0
1050	Unob Bal: Unobligated balance (total)	====	====		
		-1,863	0	0	0
1200	BA: Mand: Appropriation	0	2,000	2,000	2,000
1250	BA: Mand: Anticipated appropriation	2,000	0	0	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	859	982	1,710	2,417
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,141	5,000	0	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		5,000	5,982	1,710	2,417
1900	Budget authority total (disc. and mand.)	====	====	====	====
		7,000	7,982	3,710	4,417
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		5,137	7,982	3,710	4,417

Status of Budgetary Resources

2002	Direct obs incurred: Cate	95	191	293	362
2002	Direct obs incurred: Cate	5	11	20	20
2004	Direct obligations incurred (total)	====	====		
		100	202	313	382
2201	Unob Bal: Apportioned: Avail in the current period	1,900	1,798	1,687	1,618
2403	Unob Bal: Unapportioned: Other	3,137	5,982	1,710	2,417
2490	Unob Bal: end of year	====	====	====	====
		5,038	7,780	3,397	4,036
2500	Total budgetary resources	====	====	====	====
		5,137	7,982	3,710	4,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	410	410	410	410
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	202	313	382
3020	Ob Bal: Outlays (gross)	-415	-420	-425	-430
3050	Ob Bal: EOY: Unpaid obligations	95	192	298	362
3100	Obligated balance, start of year	410	410	410	410
3200	Obligated balance, end of year	95	192	298	362

BA & O, Net

4090	Mand: Budget authority, gross	7,000	7,982	3,710	4,417
4100	Mand: Outlays from new authority	415	420	425	430
4110	Mand: Total outlays, gross	415	420	425	430
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-859	-982	-1,710	-2,417
4130	Mand: Offsets against gross BA and outlays (total)	-859	-982	-1,710	-2,417
4160	Mand: Budget authority, net	6,141	7,000	2,000	2,000
4170	Mand: Outlays, net	-444	-561	-1,285	-1,988
4180	Budget authority, net (disc. and mand.)	6,141	7,000	2,000	2,000
4190	Outlays, net (disc. and mand.)	-444	-561	-1,285	-1,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	4,677	4,677	4,677	4,677
1022	Unob Bal: Capital transfer to general fund	-4,677	-4,677	-4,677	-4,677
1042	Unob Bal: Antic cap trans and redemption of debt	-1,863	0	0	0
1050	Unob Bal: Unobligated balance (total)	====	====		
		-1,863	0	0	0
1200	BA: Mand: Appropriation	0	2,000	2,000	2,000
1250	BA: Mand: Anticipated appropriation	2,000	0	0	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	859	982	1,710	2,417
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,141	5,000	0	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		5,000	5,982	1,710	2,417
1900	Budget authority total (disc. and mand.)	====	====	====	====
		7,000	7,982	3,710	4,417
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		5,137	7,982	3,710	4,417

Status of Budgetary Resources

2004	Direct obligations incurred (total)	100	202	313	382
2201	Unob Bal: Apportioned: Avail in the current period	1,900	1,798	1,687	1,618
2403	Unob Bal: Unapportioned: Other	3,137	5,982	1,710	2,417
2490	Unob Bal: end of year	====	====	====	====
		5,038	7,780	3,397	4,036
2500	Total budgetary resources	====	====	====	====
		5,137	7,982	3,710	4,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	410	410	410	410
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	202	313	382
3020	Ob Bal: Outlays (gross)	-415	-420	-425	-430
3050	Ob Bal: EOY: Unpaid obligations	95	192	298	362
3100	Obligated balance, start of year	410	410	410	410
3200	Obligated balance, end of year	95	192	298	362

BA & O, Net

4090	Mand: Budget authority, gross	7,000	7,982	3,710	4,417
4100	Mand: Outlays from new authority	415	420	425	430
4110	Mand: Total outlays, gross	415	420	425	430
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-859	-982	-1,710	-2,417
4130	Mand: Offsets against gross BA and outlays (total)	-859	-982	-1,710	-2,417
4160	Mand: Budget authority, net	6,141	7,000	2,000	2,000
4170	Mand: Outlays, net	-444	-561	-1,285	-1,988
4180	Budget authority, net (disc. and mand.)	6,141	7,000	2,000	2,000
4190	Outlays, net (disc. and mand.)	-444	-561	-1,285	-1,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,491	2,491	2,491	2,491
1022	Unob Bal: Capital transfer to general fund	-2,491	-2,491	-2,491	-2,491
1042	Unob Bal: Antic cap trans and redemption of debt	-509	-509	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-509	-509	0	0
1200	BA: Mand: Appropriation	0	2,000	2,000	2,000
1250	BA: Mand: Anticipated appropriation	2,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	63	63	63	63
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	288	288	0	0
1850	BA: Mand: Spending auth: Total		=====		
		350	350	63	63
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,350	2,350	2,063	2,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,841	1,841	2,063	2,063

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,350	2,350	2,063	2,063
2403	Unob Bal: Unapportioned: Other	-509	-509	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,841	1,841	2,063	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		1,841	1,841	2,063	2,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,063	2,063
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63	-63	-63	-63
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63	-63	-63	-63
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,288	2,288	2,000	2,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63	-63	-63	-63
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,288	2,288	2,000	2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63	-63	-63	-63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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	2,491	2,491	2,491	2,491
1022	Unob Bal: Capital transfer to general fund	-2,491	-2,491	-2,491	-2,491
1042	Unob Bal: Antic cap trans and redemption of debt	-509	-509	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-509	-509	0	0
1200	BA: Mand: Appropriation	0	2,000	2,000	2,000
1250	BA: Mand: Anticipated appropriation	2,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	63	63	63	63
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	288	288	0	0
1850	BA: Mand: Spending auth: Total		=====		
		350	350	63	63
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,350	2,350	2,063	2,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,841	1,841	2,063	2,063

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,350	2,350	2,063	2,063
2403	Unob Bal: Unapportioned: Other	-509	-509	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,841	1,841	2,063	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		1,841	1,841	2,063	2,063

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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	2,063	2,063
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63	-63	-63	-63
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63	-63	-63	-63
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,288	2,288	2,000	2,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63	-63	-63	-63
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,288	2,288	2,000	2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63	-63	-63	-63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	969,277	969,277	969,277	969,277
1021	Unob Bal: Recov of prior year unpaid obligations	43,974	64,056	78,436	89,736
1022	Unob Bal: Capital transfer to general fund	-13,578	-13,578	-13,578	-13,578
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,028
1041	Unob Bal: Antic recov of prior year unpaid obl	22,187	53,538	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	-209	-509	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,021,651	1,072,785	1,034,135	1,038,407
1100	BA: Disc: Appropriation	113,381	918,771	918,771	918,771
1150	BA: Disc: Anticipated appropriation	17,109	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		130,491	918,771	918,771	918,771
1200	BA: Mand: Appropriation	0	2,673,381	2,673,381	2,673,381
1236	BA: Mand: Appropriations applied to repay debt	-236	0	0	0
1250	BA: Mand: Anticipated appropriation	5,500	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,264	2,673,381	2,673,381	2,673,381
1700	BA: Disc: Spending auth: Collected	11,040	331,177	336,048	344,969
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,942	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,933	19,598	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,915	350,775	336,048	344,969
1800	BA: Mand: Spending auth: Collected	2,467	3,779	17,251	18,753
1825	BA: Mand: Spending auth: Applied to repay debt	0	-340	-467	-518
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,883	8,553	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,264	-1,160	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,086	10,832	16,784	18,235
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		207,756	3,953,758	3,944,984	3,955,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,229,407	5,026,542	4,979,120	4,993,763

OFFICE OF MANAGEMENT AND BUDGET
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 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)	146,521	2,995,611	3,190,153	3,435,786
2104	Reimbursable obligations incurred (total)	127,724	507,260	596,256	695,076
2201	Unob Bal: Apportioned: Avail in the current period	276,259	672,464	484,322	221,119
2203	Unob Bal: Apportioned: Anticipated	31,745	141,107	0	0
2403	Unob Bal: Unapportioned: Other	647,158	710,100	708,389	641,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		955,162	1,523,671	1,192,710	862,901
2500	Total budgetary resources	=====	=====	=====	=====
		1,229,407	5,026,542	4,979,120	4,993,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	747,113	747,113	747,113	747,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,144	3,493,638	3,776,142	4,119,673
3011	Ob Bal: Obligations incurred: Expired accounts	8,101	9,234	10,267	11,189
3020	Ob Bal: Outlays (gross)	-323,539	-3,585,027	-3,874,034	-4,168,244
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,265	-36,303	-44,195	-48,951
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,708	-27,753	-34,241	-40,785
3050	Ob Bal: EOY: Unpaid obligations	653,845	600,901	581,053	619,995
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,942	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,942	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		747,113	747,113	747,113	747,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		651,903	600,901	581,053	619,995

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		192,406	1,269,546	1,254,819	1,263,740
4010 Disc:	Outlays from new authority	138,248	615,966	806,196	1,024,198
4011 Disc:	Outlays from balances	183,544	300,937	397,239	472,891
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		321,792	916,904	1,203,436	1,497,089
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,390	-318,227	-318,285	-318,147
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8,650	-12,950	-17,764	-26,821
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,040	-331,177	-336,048	-344,969
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,942	0	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		-1,942	0	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		179,423	938,369	918,771	918,771
4080,Disc:	Outlays, net	=====	=====	=====	=====
		310,752	585,727	867,387	1,152,120
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		15,350	2,684,212	2,690,165	2,691,616
4100 Mand:	Outlays from new authority	1,747	2,668,123	2,670,598	2,671,155
4110 Mand:	Total outlays, gross	1,747	2,668,123	2,670,598	2,671,155
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2,467	-3,779	-17,251	-18,753
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,467	-3,779	-17,251	-18,753
4143 Mand:	Offsets, BA only: Antic offsetting collect	1,264	1,160	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====		
		1,264	1,160	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		14,147	2,681,593	2,672,914	2,672,863

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Agency Total, Non-Financing Accounts Small Business Administrati
Treasury Account:
Budget Account Id: 028- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-719	2,664,344	2,653,346	2,652,402
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		193,570	3,619,962	3,591,685	3,591,634
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		310,032	3,250,071	3,520,734	3,804,522

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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	6,415,007	6,415,007	6,415,007	6,415,007
1021	Unob Bal: Recov of prior year unpaid obligations	120,769	186,403	213,855	234,613
1023	Unob Bal: Applied to repay debt	0	-1,863,553	-1,607,750	-2,241,901
1041	Unob Bal: Antic recov of prior year unpaid obl	82,569	82,569	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	-20,000	13,613	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,598,345	4,834,038	5,021,112	4,407,719
1400	BA: Mand: Borrowing authority	992,054	1,020,101	1,020,101	1,129,367
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		992,054	1,020,101	1,020,101	1,129,367
1800	BA: Mand: Spending auth: Collected	691,313	4,144,525	4,986,278	6,016,599
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	56,224	92,994	157,944	-70,075
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,826,253	-2,086,979	-2,077,210
1840	BA: Mand: Spending auth:Antic colls, reimb, other	2,569,995	1,745,405	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,817,532	4,156,671	3,057,243	3,869,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,809,586	5,176,772	4,077,343	4,998,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,407,931	10,010,810	9,098,455	9,406,399

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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)	1,211,089	2,965,510	3,824,767	4,636,932
2201	Unob Bal: Apportioned: Avail in the current period	5,391,352	4,796,652	3,890,019	2,491,404
2403	Unob Bal: Unapportioned: Other	3,805,491	2,248,648	1,383,669	2,278,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,196,843	7,045,301	5,273,688	4,769,467
2500	Total budgetary resources	=====	=====	=====	=====
		10,407,931	10,010,810	9,098,455	9,406,399

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584,677	584,677	584,677	584,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,211,089	2,965,510	3,824,767	4,636,932
3020	Ob Bal: Outlays (gross)	-905,481	-2,655,041	-3,562,939	-4,708,822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,769	-186,403	-213,855	-234,613
3050	Ob Bal: EOY: Unpaid obligations	769,515	708,743	632,651	278,174
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-246,757	-246,757	-246,757	-246,757
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-56,224	-92,994	-157,944	70,075
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-302,981	-339,750	-404,700	-176,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		337,920	337,920	337,920	337,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		466,535	368,993	227,950	101,493

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,809,586	5,176,772	4,077,343	4,998,680
4110	Mand: Total outlays, gross	905,481	2,655,041	3,562,939	4,708,822
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-76,307	-2,813,850	-2,874,652	-2,930,464
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-258,061
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-615,005	-1,330,675	-2,111,626	-2,828,074
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-691,313	-4,144,525	-4,986,278	-6,016,599
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-56,224	-92,994	-157,944	70,075
4143	Mand: Offsets, BA only: Antic offsetting collect	500,000	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		443,776	-92,994	-157,944	70,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,562,049	939,253	-1,066,879	-947,843
4170	Mand: Outlays, net	=====	=====	=====	=====
		214,168	-1,489,485	-1,423,339	-1,307,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,562,049	939,253	-1,066,879	-947,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,168	-1,489,485	-1,423,339	-1,307,777