

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**
 GTAS User: **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, Oct 1	227,728,694.21	227,728,694.21	227,728,694.21	227,728,694.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,178,876.18	1,820,523.90	8,623,998.83	11,032,074.38
1033	Unob Bal: Recov of prior year paid obligations	22,356.93	108,148.16	92,281.72	333,026.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	270,000.00	14,992,551.00	14,984,710.21	0.00
1050	Unob Bal: Unobligated balance (total)	229,199,927.32	244,649,917.27	251,429,684.97	239,093,794.80
1700	BA: Disc: Spending auth: Collected	3,037,073.10	13,258,397.79	202,087,293.81	404,538,241.44
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	114,337,722.90	117,217,121.00	3,351,041.19	0.00
1750	BA: Disc: Spending auth: Total	117,374,796.00	130,475,518.79	205,438,335.00	404,538,241.44
1900	Budget authority total (disc. and mand.)	117,374,796.00	130,475,518.79	205,438,335.00	404,538,241.44
1910	Total budgetary resources (disc. and mand.)	346,574,723.32	375,125,436.06	456,868,019.97	643,632,036.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	192,353.93	1,597,875.81	2,840,443.95	18,817,191.83
2102	Reimbursable obs incurred: Category B (by project)	0.00	598.98	2,228.54	8,266.88
2102	Reimbursable obs incurred: Category B (by project)	66,517,999.59	112,949,597.52	164,095,437.89	236,671,264.38
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	500,000.00	500,000.00
2104	Reimbursable obligations incurred (total)	66,710,353.52	114,548,072.31	167,438,110.38	255,996,723.09
2170	New obligations, unexpired accounts	66,710,353.52	114,548,072.31	167,438,110.38	255,996,723.09
2190	New obligations and upward adjustments (total)	66,710,353.52	114,548,072.31	167,438,110.38	255,996,723.09
2201	Unob Bal: Apportioned: Avail in the current period	250,181,480.59	203,063,751.75	273,789,909.40	387,379,681.31
2203	Unob Bal: Apportioned: Anticipated	29,682,889.21	44,412,889.21	14,730,000.19	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	13,100,722.79	910,000.00	255,631.84
2412	Unexpired Unobligated Balance: end of year	279,864,369.80	260,577,363.75	289,429,909.59	387,635,313.15
2490	Unob Bal: end of year (total)	279,864,369.80	260,577,363.75	289,429,909.59	387,635,313.15
2500	Total budgetary resources	346,574,723.32	375,125,436.06	456,868,019.97	643,632,036.24
2501	Memo: Bud resc, subj to appor, excl anticip	346,574,723.32	375,125,436.06	456,868,019.97	643,632,036.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,907,589.23	1,907,589.23	1,907,589.23	1,907,589.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	277,956,780.57	258,669,774.52	287,522,320.36	385,727,723.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,107,261.53	53,107,261.53	53,107,261.53	53,107,261.53
3010	Ob Bal: New obligations: Unexpired accounts	66,710,353.52	114,548,072.31	167,438,110.38	255,996,723.09
3020	Ob Bal: Outlays (gross)	-67,024,232.78	-115,870,007.38	-164,576,663.90	-234,713,790.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178,876.18	-1,820,523.90	-8,623,998.83	-11,032,074.38
3050	Ob Bal: EOY: Unpaid obligations	51,614,506.09	49,964,802.56	47,344,709.18	63,358,119.43
3100	Memo: Obligated balance, start of year	53,107,261.53	53,107,261.53	53,107,261.53	53,107,261.53
3200	Memo: Obligated balance, end of year	51,614,506.09	49,964,802.56	47,344,709.18	63,358,119.43

BA & O, Net

4000	Disc: Budget authority, gross	117,374,796.00	130,475,518.79	205,438,335.00	404,538,241.44
4010	Disc: Outlays from new authority	48,720,484.69	93,774,677.56	139,613,897.54	206,714,332.55
4011	Disc: Outlays from balances	18,303,748.09	22,095,329.82	24,962,766.36	27,999,458.26
4020	Disc: Outlays, gross (total)	67,024,232.78	115,870,007.38	164,576,663.90	234,713,790.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-16,521.35	-304,958.37	-185,358,698.47	-385,833,079.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,042,908.68	-13,061,587.58	-16,820,877.06	-19,038,187.89
4040	Disc: Offsets against gross BA and outlays (total)	-3,059,430.03	-13,366,545.95	-202,179,575.53	-404,871,267.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	22,356.93	108,148.16	92,281.72	333,026.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-114,337,722.90	-117,217,121.00	-3,351,041.19	0.00
4060	Disc: Additional offsets against BA only (total)	-114,315,365.97	-117,108,972.84	-3,258,759.47	333,026.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,964,802.75	102,503,461.43	-37,602,911.63	-170,157,476.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,964,802.75	102,503,461.43	-37,602,911.63	-170,157,476.84

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 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -17 /18 -0100**
 GTAS User: **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	3,499,689.00	3,499,689.00	6,100,000.00	6,100,000.00
1160	BA: Disc: Appropriation (total)	3,499,689.00	3,499,689.00	6,100,000.00	6,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	763,094.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	83,094.76	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	83,094.76	763,094.76
1900	Budget authority total (disc. and mand.)	3,499,689.00	3,499,689.00	6,183,094.76	6,863,094.76
1910	Total budgetary resources (disc. and mand.)	3,499,689.00	3,499,689.00	6,183,094.76	6,863,094.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,697,955.69	5,133,389.17
2004	Direct obligations incurred (total)	0.00	0.00	2,697,955.69	5,133,389.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	680,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	680,000.00
2170	New obligations, unexpired accounts	0.00	0.00	2,697,955.69	5,813,389.17
2190	New obligations and upward adjustments (total)	0.00	0.00	2,697,955.69	5,813,389.17
2201	Unob Bal: Apportioned: Avail in the current period	3,499,689.00	3,499,689.00	3,402,044.31	966,610.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	83,094.76	83,094.76
2412	Unexpired Unobligated Balance: end of year	3,499,689.00	3,499,689.00	3,485,139.07	1,049,705.59
2490	Unob Bal: end of year (total)	3,499,689.00	3,499,689.00	3,485,139.07	1,049,705.59
2500	Total budgetary resources	3,499,689.00	3,499,689.00	6,183,094.76	6,863,094.76
2501	Memo: Bud resc, subj to appor, excl anticip	3,499,689.00	3,499,689.00	6,183,094.76	6,863,094.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,499,689.00	3,499,689.00	3,402,044.31	966,610.83

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	83,094.76	83,094.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,697,955.69	5,813,389.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	-85,520.18	-544,454.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,612,435.51	5,268,934.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-83,094.76	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-83,094.76	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	2,529,340.75	5,268,934.20

BA & O, Net

4000	Disc: Budget authority, gross	3,499,689.00	3,499,689.00	6,183,094.76	6,863,094.76
4010	Disc: Outlays from new authority	0.00	0.00	85,520.18	544,454.97
4020	Disc: Outlays, gross (total)	0.00	0.00	85,520.18	544,454.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	0.00	-763,094.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-763,094.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-83,094.76	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-83,094.76	0.00
4070	Disc: Budget authority, net	3,499,689.00	3,499,689.00	6,100,000.00	6,100,000.00
4080	Disc: Outlays, net	0.00	0.00	85,520.18	-218,639.79
4180	Budget authority, net (disc. and mand.)	3,499,689.00	3,499,689.00	6,100,000.00	6,100,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	85,520.18	-218,639.79

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 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -16 /17 -0100**
 GTAS User: **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, Oct 1	1,540,097.72	1,540,097.72	1,540,097.72	1,540,097.72
1021	Unob Bal: Recov of prior year unpaid obligations	534.76	534.76	534.76	534.76
1050	Unob Bal: Unobligated balance (total)	1,540,632.48	1,540,632.48	1,540,632.48	1,540,632.48
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,540,632.48	1,540,632.48	1,540,632.48	1,540,632.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	26,538.04	82,625.94	742,595.48	1,391,393.25
2004	Direct obligations incurred (total)	26,538.04	82,625.94	742,595.48	1,391,393.25
2170	New obligations, unexpired accounts	26,538.04	82,625.94	742,595.48	1,391,393.25
2190	New obligations and upward adjustments (total)	26,538.04	82,625.94	742,595.48	1,391,393.25
2201	Unob Bal: Apportioned: Avail in the current period	1,373,996.72	1,317,908.82	798,037.00	149,239.23
2203	Unob Bal: Apportioned: Anticipated	82,008.19	82,008.19	0.00	0.00
2403	Unob Bal: Unapportioned: Other	58,089.53	58,089.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,514,094.44	1,458,006.54	798,037.00	149,239.23
2490	Unob Bal: end of year (total)	1,514,094.44	1,458,006.54	798,037.00	149,239.23
2500	Total budgetary resources	1,540,632.48	1,540,632.48	1,540,632.48	1,540,632.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,540,632.48	1,540,632.48	1,540,632.48	1,540,632.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,432,086.25	1,375,998.35	716,028.81	67,231.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	82,008.19	82,008.19	82,008.19	82,008.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0100**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,516,220.85	3,516,220.85	3,516,220.85	3,516,220.85
3010	Ob Bal: New obligations: Unexpired accounts	26,538.04	82,625.94	742,595.48	1,391,393.25
3020	Ob Bal: Outlays (gross)	-952,230.65	-1,679,055.68	-2,834,524.39	-3,575,547.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-534.76	-534.76	-534.76	-534.76
3050	Ob Bal: EOY: Unpaid obligations	2,589,993.48	1,919,256.35	1,423,757.18	1,331,531.54
3100	Memo: Obligated balance, start of year	3,516,220.85	3,516,220.85	3,516,220.85	3,516,220.85
3200	Memo: Obligated balance, end of year	2,589,993.48	1,919,256.35	1,423,757.18	1,331,531.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	952,230.65	1,679,055.68	2,834,524.39	3,575,547.80
4020	Disc: Outlays, gross (total)	952,230.65	1,679,055.68	2,834,524.39	3,575,547.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	952,230.65	1,679,055.68	2,834,524.39	3,575,547.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	952,230.65	1,679,055.68	2,834,524.39	3,575,547.80

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	150,257,123.00	150,257,123.00	263,400,000.00	263,400,000.00
1160	BA: Disc: Appropriation (total)	150,257,123.00	150,257,123.00	263,400,000.00	263,400,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	152,726,000.00	154,311,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,621,777.00	87,621,777.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	87,621,777.00	87,621,777.00	153,726,000.00	154,311,000.00
1900	Budget authority total (disc. and mand.)	237,878,900.00	237,878,900.00	417,126,000.00	417,711,000.00
1910	Total budgetary resources (disc. and mand.)	237,878,900.00	237,878,900.00	417,126,000.00	417,711,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,152,901.02	97,274,023.73	164,815,977.42	259,918,745.25
2004	Direct obligations incurred (total)	52,152,901.02	97,274,023.73	164,815,977.42	259,918,745.25
2101	Reimbursable obs incurred: Category A (by quarter)	46,656,953.57	82,424,652.57	120,122,394.16	154,040,199.17
2104	Reimbursable obligations incurred (total)	46,656,953.57	82,424,652.57	120,122,394.16	154,040,199.17
2170	New obligations, unexpired accounts	98,809,854.59	179,698,676.30	284,938,371.58	413,958,944.42
2190	New obligations and upward adjustments (total)	98,809,854.59	179,698,676.30	284,938,371.58	413,958,944.42
2201	Unob Bal: Apportioned: Avail in the current period	139,069,045.41	58,180,223.70	132,187,628.42	3,652,055.58
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	139,069,045.41	58,180,223.70	132,187,628.42	3,752,055.58
2490	Unob Bal: end of year (total)	139,069,045.41	58,180,223.70	132,187,628.42	3,752,055.58
2500	Total budgetary resources	237,878,900.00	237,878,900.00	417,126,000.00	417,711,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	237,878,900.00	237,878,900.00	417,126,000.00	417,711,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,104,221.98	52,983,099.27	98,584,022.58	3,481,254.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,964,823.43	5,197,124.43	33,603,605.84	270,800.83

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	98,809,854.59	179,698,676.30	284,938,371.58	413,958,944.42
3020	Ob Bal: Outlays (gross)	-63,758,472.64	-152,451,399.41	-236,128,164.02	-338,767,633.69
3050	Ob Bal: EOY: Unpaid obligations	35,051,381.95	27,247,276.89	48,810,207.56	75,191,310.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,621,777.00	-87,621,777.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,621,777.00	-87,621,777.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-52,570,395.05	-60,374,500.11	48,810,207.56	75,191,310.73

BA & O, Net

4000	Disc: Budget authority, gross	237,878,900.00	237,878,900.00	417,126,000.00	417,711,000.00
4010	Disc: Outlays from new authority	63,758,472.64	152,451,399.41	236,128,164.02	338,767,633.69
4020	Disc: Outlays, gross (total)	63,758,472.64	152,451,399.41	236,128,164.02	338,767,633.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-152,726,000.00	-154,311,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-152,726,000.00	-154,311,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-87,621,777.00	-87,621,777.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-87,621,777.00	-87,621,777.00	-1,000,000.00	0.00
4070	Disc: Budget authority, net	150,257,123.00	150,257,123.00	263,400,000.00	263,400,000.00
4080	Disc: Outlays, net	63,758,472.64	152,451,399.41	83,402,164.02	184,456,633.69
4180	Budget authority, net (disc. and mand.)	150,257,123.00	150,257,123.00	263,400,000.00	263,400,000.00
4190	Outlays, net (disc. and mand.)	63,758,472.64	152,451,399.41	83,402,164.02	184,456,633.69

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- -15 /16 -0100**
 GTAS User: **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, Oct 1	12,428.95	12,428.95	12,428.95	12,428.95
1050	Unob Bal: Unobligated balance (total)	12,428.95	12,428.95	12,428.95	12,428.95
1060	Exp Unob Bal: Brought forward, Oct 1	12,428.95	12,428.95	12,428.95	12,428.95
1099	Exp Unob Bal: Expired bal for adj only (total)	12,428.95	12,428.95	12,428.95	12,428.95
1910	Total budgetary resources (disc. and mand.)	12,428.95	12,428.95	12,428.95	12,428.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,428.95	12,428.95	12,428.95	12,428.95
2490	Unob Bal: end of year (total)	12,428.95	12,428.95	12,428.95	12,428.95
2500	Total budgetary resources	12,428.95	12,428.95	12,428.95	12,428.95
2501	Memo: Bud resc, subj to appor, excl anticip	12,428.95	12,428.95	12,428.95	12,428.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,428.95	12,428.95	12,428.95	12,428.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	510,480.90	510,480.90	510,480.90	510,480.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-96,973.85	-215,975.51	-316,329.68	-415,519.44
3050	Ob Bal: EOY: Unpaid obligations	413,507.05	294,505.39	194,151.22	94,961.46
3100	Memo: Obligated balance, start of year	510,480.90	510,480.90	510,480.90	510,480.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -15 /16 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	413,507.05	294,505.39	194,151.22	94,961.46

BA & O, Net

4011	Disc: Outlays from balances	96,973.85	215,975.51	316,329.68	415,519.44
4020	Disc: Outlays, gross (total)	96,973.85	215,975.51	316,329.68	415,519.44
4080	Disc: Outlays, net	96,973.85	215,975.51	316,329.68	415,519.44
4190	Outlays, net (disc. and mand.)	96,973.85	215,975.51	316,329.68	415,519.44

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- - /16 -0100**
 GTAS User: **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, Oct 1	5,062,008.72	5,062,008.72	5,062,008.72	5,062,008.72
1021	Unob Bal: Recov of prior year unpaid obligations	594,077.16	646,324.40	1,784,175.12	1,926,113.88
1033	Unob Bal: Recov of prior year paid obligations	66,456.56	96,228.86	106,710.69	111,491.72
1050	Unob Bal: Unobligated balance (total)	5,722,542.44	5,804,561.98	6,952,894.53	7,099,614.32
1060	Exp Unob Bal: Brought forward, Oct 1	5,062,008.72	5,062,008.72	5,062,008.72	5,062,008.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	594,077.16	646,324.40	1,784,175.12	1,926,113.88
1093	Exp Unob Bal: Recov of prior year paid ob	66,456.56	96,228.86	106,710.69	111,491.72
1099	Exp Unob Bal: Expired bal for adj only (total)	5,722,542.44	5,804,561.98	6,952,894.53	7,099,614.32
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,722,542.44	5,804,561.98	6,952,894.53	7,099,614.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	-42,077.59	12,687.25	22,900.68	229,952.35
2004	Direct obligations incurred (total)	-42,077.59	12,687.25	22,900.68	229,952.35
2102	Reimbursable obs incurred: Category B (by project)	413,120.06	402,854.45	399,462.33	401,951.12
2104	Reimbursable obligations incurred (total)	413,120.06	402,854.45	399,462.33	401,951.12
2180	Obligations ("upward adjustments"), expired accts	371,042.47	415,541.70	422,363.01	631,903.47
2190	New obligations and upward adjustments (total)	371,042.47	415,541.70	422,363.01	631,903.47
2413	Expired Unobligated Balance: end of year	5,351,499.97	5,389,020.28	6,530,531.52	6,467,710.85
2490	Unob Bal: end of year (total)	5,351,499.97	5,389,020.28	6,530,531.52	6,467,710.85

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- - /16 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,722,542.44	5,804,561.98	6,952,894.53	7,099,614.32
2501	Memo: Bud resc, subj to appor, excl anticip	5,722,542.44	5,804,561.98	6,952,894.53	7,099,614.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,210,846.82	4,233,903.12	5,370,515.44	5,305,845.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,140,653.15	1,155,117.16	1,160,016.08	1,161,865.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,995,099.34	69,995,099.34	69,995,099.34	69,995,099.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	371,042.47	415,541.70	422,363.01	631,903.47
3020	Ob Bal: Outlays (gross)	-27,969,983.32	-42,660,715.00	-51,384,206.16	-58,433,879.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-594,077.16	-646,324.40	-1,784,175.12	-1,926,113.88
3050	Ob Bal: EOY: Unpaid obligations	41,802,081.33	27,103,601.64	17,249,081.07	10,267,009.79
3100	Memo: Obligated balance, start of year	69,995,099.34	69,995,099.34	69,995,099.34	69,995,099.34
3200	Memo: Obligated balance, end of year	41,802,081.33	27,103,601.64	17,249,081.07	10,267,009.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	27,969,983.32	42,660,715.00	51,384,206.16	58,433,879.14
4020	Disc: Outlays, gross (total)	27,969,983.32	42,660,715.00	51,384,206.16	58,433,879.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,004.65	-2,597.21	-4,128.94	-4,128.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,451.91	-93,631.65	-102,581.75	-107,362.78
4040	Disc: Offsets against gross BA and outlays (total)	-66,456.56	-96,228.86	-106,710.69	-111,491.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	66,456.56	96,228.86	106,710.69	111,491.72
4060	Disc: Additional offsets against BA only (total)	66,456.56	96,228.86	106,710.69	111,491.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,903,526.76	42,564,486.14	51,277,495.47	58,322,387.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,903,526.76	42,564,486.14	51,277,495.47	58,322,387.42

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- -14 /15 -0100**
 GTAS User: **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, Oct 1	14,726.19	14,726.19	14,726.19	14,726.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,258.91
1050	Unob Bal: Unobligated balance (total)	14,726.19	14,726.19	14,726.19	17,985.10
1060	Exp Unob Bal: Brought forward, Oct 1	14,726.19	14,726.19	14,726.19	14,726.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,258.91
1099	Exp Unob Bal: Expired bal for adj only (total)	14,726.19	14,726.19	14,726.19	17,985.10
1910	Total budgetary resources (disc. and mand.)	14,726.19	14,726.19	14,726.19	17,985.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	226.85	226.85	226.85	226.85
2004	Direct obligations incurred (total)	226.85	226.85	226.85	226.85
2180	Obligations ("upward adjustments"), expired accts	226.85	226.85	226.85	226.85
2190	New obligations and upward adjustments (total)	226.85	226.85	226.85	226.85
2413	Expired Unobligated Balance: end of year	14,499.34	14,499.34	14,499.34	17,758.25
2490	Unob Bal: end of year (total)	14,499.34	14,499.34	14,499.34	17,758.25
2500	Total budgetary resources	14,726.19	14,726.19	14,726.19	17,985.10
2501	Memo: Bud resc, subj to appor, excl anticip	14,726.19	14,726.19	14,726.19	17,985.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,499.34	14,499.34	14,499.34	17,758.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,279.40	112,279.40	112,279.40	112,279.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	226.85	226.85	226.85	226.85
3020	Ob Bal: Outlays (gross)	-36,436.62	-36,436.62	-36,436.62	-17,079.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -14 /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,258.91
3050	Ob Bal: EOY: Unpaid obligations	76,069.63	76,069.63	76,069.63	92,167.81
3100	Memo: Obligated balance, start of year	112,279.40	112,279.40	112,279.40	112,279.40
3200	Memo: Obligated balance, end of year	76,069.63	76,069.63	76,069.63	92,167.81

BA & O, Net

4011	Disc: Outlays from balances	36,436.62	36,436.62	36,436.62	17,079.53
4020	Disc: Outlays, gross (total)	36,436.62	36,436.62	36,436.62	17,079.53
4080	Disc: Outlays, net	36,436.62	36,436.62	36,436.62	17,079.53
4190	Outlays, net (disc. and mand.)	36,436.62	36,436.62	36,436.62	17,079.53

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /15 -0100**
 GTAS User: **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, Oct 1	2,334,299.00	2,334,299.00	2,334,299.00	2,334,299.00
1021	Unob Bal: Recov of prior year unpaid obligations	645,326.98	1,102,130.40	1,670,045.36	2,300,442.11
1033	Unob Bal: Recov of prior year paid obligations	1,769.91	1,860.94	20,192.94	71,472.20
1050	Unob Bal: Unobligated balance (total)	2,981,395.89	3,438,290.34	4,024,537.30	4,706,213.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,334,299.00	2,334,299.00	2,334,299.00	2,334,299.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	645,326.98	1,102,130.40	1,670,045.36	2,300,442.11
1093	Exp Unob Bal: Recov of prior year paid ob	1,769.91	1,860.94	20,192.94	71,472.20
1099	Exp Unob Bal: Expired bal for adj only (total)	2,981,395.89	3,438,290.34	4,024,537.30	4,706,213.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,981,395.89	3,438,290.34	4,024,537.30	4,706,213.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	816,647.35	823,404.07	1,160,323.59	842,655.95
2004	Direct obligations incurred (total)	816,647.35	823,404.07	1,160,323.59	842,655.95
2102	Reimbursable obs incurred: Category B (by project)	4,792.80	4,792.80	4,792.80	4,792.80
2104	Reimbursable obligations incurred (total)	4,792.80	4,792.80	4,792.80	4,792.80
2180	Obligations ("upward adjustments"), expired accts	821,440.15	828,196.87	1,165,116.39	847,448.75
2190	New obligations and upward adjustments (total)	821,440.15	828,196.87	1,165,116.39	847,448.75
2413	Expired Unobligated Balance: end of year	2,159,955.74	2,610,093.47	2,859,420.91	3,858,764.56
2490	Unob Bal: end of year (total)	2,159,955.74	2,610,093.47	2,859,420.91	3,858,764.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,981,395.89	3,438,290.34	4,024,537.30	4,706,213.31
2501	Memo: Bud resc, subj to appor, excl anticip	2,981,395.89	3,438,290.34	4,024,537.30	4,706,213.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,521,142.67	1,971,280.40	2,220,607.84	3,219,951.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	638,813.07	638,813.07	638,813.07	638,813.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,250,104.51	10,250,104.51	10,250,104.51	10,250,104.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	821,440.15	828,196.87	1,165,116.39	847,448.75
3020	Ob Bal: Outlays (gross)	-1,852,730.94	-3,193,128.42	-3,424,540.45	-3,950,970.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-645,326.98	-1,102,130.40	-1,670,045.36	-2,300,442.11
3050	Ob Bal: EOY: Unpaid obligations	8,573,486.74	6,783,042.56	6,320,635.09	4,846,140.38
3100	Memo: Obligated balance, start of year	10,250,104.51	10,250,104.51	10,250,104.51	10,250,104.51
3200	Memo: Obligated balance, end of year	8,573,486.74	6,783,042.56	6,320,635.09	4,846,140.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,852,730.94	3,193,128.42	3,424,540.45	3,950,970.77
4020	Disc: Outlays, gross (total)	1,852,730.94	3,193,128.42	3,424,540.45	3,950,970.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,878.19	-18,423.03	-69,702.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,769.91	2,017.25	-1,769.91	-1,769.91
4040	Disc: Offsets against gross BA and outlays (total)	-1,769.91	-1,860.94	-20,192.94	-71,472.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,769.91	1,860.94	20,192.94	71,472.20
4060	Disc: Additional offsets against BA only (total)	1,769.91	1,860.94	20,192.94	71,472.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,850,961.03	3,191,267.48	3,404,347.51	3,879,498.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /15 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,850,961.03	3,191,267.48	3,404,347.51	3,879,498.57

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- -13 /14 -0100**
 GTAS User: **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, Oct 1	2,365,811.21	2,365,811.21	2,365,811.21	2,365,811.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.10	97,661.66	97,661.66	600,439.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.10	0.10	0.10
1050	Unob Bal: Unobligated balance (total)	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63
1060	Exp Unob Bal: Brought forward, Oct 1	2,365,811.21	2,365,811.21	2,365,811.21	2,365,811.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.10	97,661.66	97,661.66	600,439.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.10	0.10	0.10
1099	Exp Unob Bal: Expired bal for adj only (total)	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63
1910	Total budgetary resources (disc. and mand.)	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63
2490	Unob Bal: end of year (total)	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63
2500	Total budgetary resources	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63
2501	Memo: Bud resc, subj to appor, excl anticip	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,365,811.31	2,463,472.97	2,463,472.97	2,966,250.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,550,268.61	1,550,268.61	1,550,268.61	1,550,268.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -13 /14 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.10	3,003.26	3,003.26	3,003.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.10	-97,661.66	-97,661.66	-600,439.32
3050	Ob Bal: EOY: Unpaid obligations	1,550,268.61	1,455,610.21	1,455,610.21	952,832.55
3100	Memo: Obligated balance, start of year	1,550,268.61	1,550,268.61	1,550,268.61	1,550,268.61
3200	Memo: Obligated balance, end of year	1,550,268.61	1,455,610.21	1,455,610.21	952,832.55

BA & O, Net

4011	Disc: Outlays from balances	-0.10	-3,003.26	-3,003.26	-3,003.26
4020	Disc: Outlays, gross (total)	-0.10	-3,003.26	-3,003.26	-3,003.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,003.26	-0.10	-0.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	3,003.16	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.10	-0.10	-0.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.10	0.10	0.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.10	0.10	0.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-0.10	-3,003.36	-3,003.36	-3,003.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-0.10	-3,003.36	-3,003.36	-3,003.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /14 -0100**
 GTAS User: **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, Oct 1	3,832,187.01	3,832,187.01	3,832,187.01	3,832,187.01
1021	Unob Bal: Recov of prior year unpaid obligations	134,001.02	273,506.60	432,336.81	1,277,691.21
1033	Unob Bal: Recov of prior year paid obligations	69,123.54	69,123.54	69,123.54	69,123.54
1050	Unob Bal: Unobligated balance (total)	4,035,311.57	4,174,817.15	4,333,647.36	5,179,001.76
1060	Exp Unob Bal: Brought forward, Oct 1	3,832,187.01	3,832,187.01	3,832,187.01	3,832,187.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,001.02	273,506.60	432,336.81	1,277,691.21
1093	Exp Unob Bal: Recov of prior year paid ob	69,123.54	69,123.54	69,123.54	69,123.54
1099	Exp Unob Bal: Expired bal for adj only (total)	4,035,311.57	4,174,817.15	4,333,647.36	5,179,001.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,035,311.57	4,174,817.15	4,333,647.36	5,179,001.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	138,582.81	139,864.84	237,445.23	115,640.20
2004	Direct obligations incurred (total)	138,582.81	139,864.84	237,445.23	115,640.20
2180	Obligations ("upward adjustments"), expired accts	138,582.81	139,864.84	237,445.23	115,640.20
2190	New obligations and upward adjustments (total)	138,582.81	139,864.84	237,445.23	115,640.20
2413	Expired Unobligated Balance: end of year	3,896,728.76	4,034,952.31	4,096,202.13	5,063,361.56
2490	Unob Bal: end of year (total)	3,896,728.76	4,034,952.31	4,096,202.13	5,063,361.56
2500	Total budgetary resources	4,035,311.57	4,174,817.15	4,333,647.36	5,179,001.76
2501	Memo: Bud resc, subj to appor, excl anticip	4,035,311.57	4,174,817.15	4,333,647.36	5,179,001.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /14 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,858,010.56	2,996,234.11	3,057,483.93	4,024,643.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,038,718.20	1,038,718.20	1,038,718.20	1,038,718.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,371,613.89	6,371,613.89	6,371,613.89	6,371,613.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	138,582.81	139,864.84	237,445.23	115,640.20
3020	Ob Bal: Outlays (gross)	-61,067.77	-92,730.03	-95,711.01	-96,117.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,001.02	-273,506.60	-432,336.81	-1,277,691.21
3050	Ob Bal: EOY: Unpaid obligations	6,315,127.91	6,145,242.10	6,081,011.30	5,113,445.30
3100	Memo: Obligated balance, start of year	6,371,613.89	6,371,613.89	6,371,613.89	6,371,613.89
3200	Memo: Obligated balance, end of year	6,315,127.91	6,145,242.10	6,081,011.30	5,113,445.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	61,067.77	92,730.03	95,711.01	96,117.58
4020	Disc: Outlays, gross (total)	61,067.77	92,730.03	95,711.01	96,117.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-117.99	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69,123.54	-69,005.55	-69,123.54	-69,123.54
4040	Disc: Offsets against gross BA and outlays (total)	-69,123.54	-69,123.54	-69,123.54	-69,123.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69,123.54	69,123.54	69,123.54	69,123.54
4060	Disc: Additional offsets against BA only (total)	69,123.54	69,123.54	69,123.54	69,123.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,055.77	23,606.49	26,587.47	26,994.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,055.77	23,606.49	26,587.47	26,994.04

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- -12 /13 -0100**
 GTAS User: **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, Oct 1	2,978,703.96	2,978,703.96	2,978,703.96	2,978,703.96
1021	Unob Bal: Recov of prior year unpaid obligations	76,678.89	76,678.89	81,114.31	109,279.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,055,382.85	3,055,382.85	3,059,818.27	3,087,983.64
1060	Exp Unob Bal: Brought forward, Oct 1	2,978,703.96	2,978,703.96	2,978,703.96	2,978,703.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,678.89	76,678.89	81,114.31	109,279.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,055,382.85	3,055,382.85	3,059,818.27	3,087,983.64
1910	Total budgetary resources (disc. and mand.)	3,055,382.85	3,055,382.85	3,059,818.27	3,087,983.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,306.00	19,306.00	19,306.00	41,776.35
2004	Direct obligations incurred (total)	19,306.00	19,306.00	19,306.00	41,776.35
2180	Obligations ("upward adjustments"), expired accts	19,306.00	19,306.00	19,306.00	41,776.35
2190	New obligations and upward adjustments (total)	19,306.00	19,306.00	19,306.00	41,776.35
2413	Expired Unobligated Balance: end of year	3,036,076.85	3,036,076.85	3,040,512.27	3,046,207.29
2490	Unob Bal: end of year (total)	3,036,076.85	3,036,076.85	3,040,512.27	3,046,207.29
2500	Total budgetary resources	3,055,382.85	3,055,382.85	3,059,818.27	3,087,983.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,055,382.85	3,055,382.85	3,059,818.27	3,087,983.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,036,076.85	3,036,076.85	3,040,512.27	3,046,207.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427,342.23	427,342.23	427,342.23	427,342.23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -12 /13 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,306.00	19,306.00	19,306.00	41,776.35
3020	Ob Bal: Outlays (gross)	-19,306.00	-14,684.09	-21,408.19	-24,620.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,678.89	-76,678.89	-81,114.31	-109,279.68
3050	Ob Bal: EOY: Unpaid obligations	350,663.34	355,285.25	344,125.73	335,218.36
3100	Memo: Obligated balance, start of year	427,342.23	427,342.23	427,342.23	427,342.23
3200	Memo: Obligated balance, end of year	350,663.34	355,285.25	344,125.73	335,218.36

BA & O, Net

4011	Disc: Outlays from balances	19,306.00	14,684.09	21,408.19	24,620.54
4020	Disc: Outlays, gross (total)	19,306.00	14,684.09	21,408.19	24,620.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,621.91	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	4,621.91	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,306.00	14,684.09	21,408.19	24,620.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,306.00	14,684.09	21,408.19	24,620.54

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- - /13 -0100**
 GTAS User: **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, Oct 1	5,629,109.94	5,629,109.94	5,629,109.94	5,629,109.94
1021	Unob Bal: Recov of prior year unpaid obligations	29,620.95	39,308.67	417,727.63	853,169.39
1033	Unob Bal: Recov of prior year paid obligations	5.70	621.62	2,265.00	3,977.47
1050	Unob Bal: Unobligated balance (total)	5,658,736.59	5,669,040.23	6,049,102.57	6,486,256.80
1060	Exp Unob Bal: Brought forward, Oct 1	5,629,109.94	5,629,109.94	5,629,109.94	5,629,109.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,620.95	39,308.67	417,727.63	853,169.39
1093	Exp Unob Bal: Recov of prior year paid ob	5.70	621.62	2,265.00	3,977.47
1099	Exp Unob Bal: Expired bal for adj only (total)	5,658,736.59	5,669,040.23	6,049,102.57	6,486,256.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,658,736.59	5,669,040.23	6,049,102.57	6,486,256.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,475.03	2,475.03	656,117.32
2004	Direct obligations incurred (total)	0.00	2,475.03	2,475.03	656,117.32
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,475.03	2,475.03	656,117.32
2190	New obligations and upward adjustments (total)	0.00	2,475.03	2,475.03	656,117.32
2413	Expired Unobligated Balance: end of year	5,658,736.59	5,666,565.20	6,046,627.54	5,830,139.48
2490	Unob Bal: end of year (total)	5,658,736.59	5,666,565.20	6,046,627.54	5,830,139.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /13 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,658,736.59	5,669,040.23	6,049,102.57	6,486,256.80
2501	Memo: Bud resc, subj to appor, excl anticip	5,658,736.59	5,669,040.23	6,049,102.57	6,486,256.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,382,631.57	5,390,460.18	5,770,522.52	5,554,034.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	276,105.02	276,105.02	276,105.02	276,105.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,849,595.65	2,849,595.65	2,849,595.65	2,849,595.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,475.03	2,475.03	656,117.32
3020	Ob Bal: Outlays (gross)	-1,444,083.63	-1,551,694.85	-1,551,709.59	-1,551,812.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,620.95	-39,308.67	-417,727.63	-853,169.39
3050	Ob Bal: EOY: Unpaid obligations	1,375,891.07	1,261,067.16	882,633.46	1,100,731.31
3100	Memo: Obligated balance, start of year	2,849,595.65	2,849,595.65	2,849,595.65	2,849,595.65
3200	Memo: Obligated balance, end of year	1,375,891.07	1,261,067.16	882,633.46	1,100,731.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,444,083.63	1,551,694.85	1,551,709.59	1,551,812.27
4020	Disc: Outlays, gross (total)	1,444,083.63	1,551,694.85	1,551,709.59	1,551,812.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.70	-621.62	-2,265.00	-3,977.47
4040	Disc: Offsets against gross BA and outlays (total)	-5.70	-621.62	-2,265.00	-3,977.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.70	621.62	2,265.00	3,977.47
4060	Disc: Additional offsets against BA only (total)	5.70	621.62	2,265.00	3,977.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,444,077.93	1,551,073.23	1,549,444.59	1,547,834.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /13 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,444,077.93	1,551,073.23	1,549,444.59	1,547,834.80

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 /12 -0100**
 GTAS User: **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, Oct 1	1,632,314.90	1,632,314.90	1,632,314.90	1,632,314.90
1021	Unob Bal: Recov of prior year unpaid obligations	64,234.00	409,013.80	409,013.80	606,092.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,238,407.51
1050	Unob Bal: Unobligated balance (total)	1,696,548.90	2,041,328.70	2,041,328.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,632,314.90	1,632,314.90	1,632,314.90	1,632,314.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,234.00	409,013.80	409,013.80	606,092.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,238,407.51
1099	Exp Unob Bal: Expired bal for adj only (total)	1,696,548.90	2,041,328.70	2,041,328.70	0.00
1910	Total budgetary resources (disc. and mand.)	1,696,548.90	2,041,328.70	2,041,328.70	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,696,548.90	2,041,328.70	2,041,328.70	0.00
2490	Unob Bal: end of year (total)	1,696,548.90	2,041,328.70	2,041,328.70	0.00
2500	Total budgetary resources	1,696,548.90	2,041,328.70	2,041,328.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,696,548.90	2,041,328.70	2,041,328.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,696,548.90	2,041,328.70	2,041,328.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606,092.61	606,092.61	606,092.61	606,092.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 /12 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,234.00	-409,013.80	-409,013.80	-606,092.61
3050	Ob Bal: EOY: Unpaid obligations	541,858.61	197,078.81	197,078.81	0.00
3100	Memo: Obligated balance, start of year	606,092.61	606,092.61	606,092.61	606,092.61
3200	Memo: Obligated balance, end of year	541,858.61	197,078.81	197,078.81	0.00

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -10 /12 -0100**
 GTAS User: **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, Oct 1	11,577,909.37	11,577,909.37	11,577,909.37	11,577,909.37
1021	Unob Bal: Recov of prior year unpaid obligations	988,542.76	1,075,877.94	1,606,953.84	1,948,450.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,127,141.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	60.23	60.23
1050	Unob Bal: Unobligated balance (total)	12,566,452.13	12,653,787.31	13,184,923.44	1,399,279.13
1060	Exp Unob Bal: Brought forward, Oct 1	11,577,909.37	11,577,909.37	11,577,909.37	11,577,909.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	988,542.76	1,075,877.94	1,606,953.84	1,948,450.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,127,141.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	60.23	60.23
1099	Exp Unob Bal: Expired bal for adj only (total)	12,566,452.13	12,653,787.31	13,184,923.44	1,399,279.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,566,452.13	12,653,787.31	13,184,923.44	1,399,279.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,399,279.13
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,399,279.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,399,279.13
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,399,279.13
2413	Expired Unobligated Balance: end of year	12,566,452.13	12,653,787.31	13,184,923.44	0.00

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -10 /12 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	12,566,452.13	12,653,787.31	13,184,923.44	0.00
2500	Total budgetary resources	12,566,452.13	12,653,787.31	13,184,923.44	1,399,279.13
2501	Memo: Bud resc, subj to appor, excl anticip	12,566,452.13	12,653,787.31	13,184,923.44	1,399,279.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,167,173.00	11,254,508.18	11,785,644.31	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,399,279.13	1,399,279.13	1,399,279.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,948,450.75	1,948,450.75	1,948,450.75	1,948,450.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,399,279.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,399,279.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-988,542.76	-1,075,877.94	-1,606,953.84	-1,948,450.75
3050	Ob Bal: EOY: Unpaid obligations	959,907.99	872,572.81	341,496.91	0.00
3100	Memo: Obligated balance, start of year	1,948,450.75	1,948,450.75	1,948,450.75	1,948,450.75
3200	Memo: Obligated balance, end of year	959,907.99	872,572.81	341,496.91	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,399,279.13
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,399,279.13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-60.23	-60.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-60.23	-60.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	60.23	60.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	60.23	60.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **028-00-0100** Treasury Account ID: **73- -10 /12 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	-60.23	1,399,218.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-60.23	1,399,218.90

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- - /12 -0100**
 GTAS User: **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, Oct 1	12,832,761.79	12,832,761.79	12,832,761.79	12,832,761.79
1021	Unob Bal: Recov of prior year unpaid obligations	64,252.92	133,509.49	337,629.58	1,963,462.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,099,791.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	424.64	424.64	16,752.08
1050	Unob Bal: Unobligated balance (total)	12,897,014.71	12,966,695.92	13,170,816.01	713,184.25
1060	Exp Unob Bal: Brought forward, Oct 1	12,832,761.79	12,832,761.79	12,832,761.79	12,832,761.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,252.92	133,509.49	337,629.58	1,963,462.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,099,791.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	424.64	424.64	16,752.08
1099	Exp Unob Bal: Expired bal for adj only (total)	12,897,014.71	12,966,695.92	13,170,816.01	713,184.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,897,014.71	12,966,695.92	13,170,816.01	713,184.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,051.72	19,051.72	17,481.01	69,851.21
2004	Direct obligations incurred (total)	19,051.72	19,051.72	17,481.01	69,851.21
2101	Reimbursable obs incurred: Category A (by quarter)	6,746.62	6,746.62	6,746.62	643,333.04
2104	Reimbursable obligations incurred (total)	6,746.62	6,746.62	6,746.62	643,333.04
2180	Obligations ("upward adjustments"), expired accts	25,798.34	25,798.34	24,227.63	713,184.25
2190	New obligations and upward adjustments (total)	25,798.34	25,798.34	24,227.63	713,184.25
2413	Expired Unobligated Balance: end of year	12,871,216.37	12,940,897.58	13,146,588.38	0.00

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- - /12 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	12,871,216.37	12,940,897.58	13,146,588.38	0.00
2500	Total budgetary resources	12,897,014.71	12,966,695.92	13,170,816.01	713,184.25
2501	Memo: Bud resc, subj to appor, excl anticp	12,897,014.71	12,966,695.92	13,170,816.01	713,184.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	12,234,629.95	12,304,311.16	12,510,001.96	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	636,586.42	636,586.42	636,586.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,027,893.42	2,027,893.42	2,027,893.42	2,027,893.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,798.34	25,798.34	24,227.63	713,184.25
3020	Ob Bal: Outlays (gross)	-25,798.34	-25,798.34	-25,798.34	-777,615.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,252.92	-133,509.49	-337,629.58	-1,963,462.03
3050	Ob Bal: EOY: Unpaid obligations	1,963,640.50	1,894,383.93	1,688,693.13	0.00
3100	Memo: Obligated balance, start of year	2,027,893.42	2,027,893.42	2,027,893.42	2,027,893.42
3200	Memo: Obligated balance, end of year	1,963,640.50	1,894,383.93	1,688,693.13	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,798.34	25,798.34	25,798.34	777,615.64
4020	Disc: Outlays, gross (total)	25,798.34	25,798.34	25,798.34	777,615.64
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-424.64	-424.64	-2,725.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,026.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-424.64	-424.64	-16,752.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	424.64	424.64	16,752.08
4060	Disc: Additional offsets against BA only (total)	0.00	424.64	424.64	16,752.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /12 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	25,798.34	25,373.70	25,373.70	760,863.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,798.34	25,373.70	25,373.70	760,863.56

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**
 GTAS User: **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, Oct 1	175,807.82	175,807.82	175,807.82	175,807.82
1021	Unob Bal: Recov of prior year unpaid obligations	129.52	3,122.82	3,122.82	3,122.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,201.00	1,201.00
1050	Unob Bal: Unobligated balance (total)	175,937.34	178,930.64	180,131.64	180,131.64
1700	BA: Disc: Spending auth: Collected	102,291.93	102,291.93	105,236.99	105,236.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	97,708.07	94,763.01	0.00
1750	BA: Disc: Spending auth: Total	102,291.93	200,000.00	200,000.00	105,236.99
1900	Budget authority total (disc. and mand.)	102,291.93	200,000.00	200,000.00	105,236.99
1910	Total budgetary resources (disc. and mand.)	278,229.27	378,930.64	380,131.64	285,368.63

Status of Budgetary Resources

2002	Business Assistance Trust	3,003.16	5,759.90	11,576.36	12,908.86
2004	Direct obligations incurred (total)	3,003.16	5,759.90	11,576.36	12,908.86
2170	New obligations, unexpired accounts	3,003.16	5,759.90	11,576.36	12,908.86
2190	New obligations and upward adjustments (total)	3,003.16	5,759.90	11,576.36	12,908.86
2201	Unob Bal: Apportioned: Avail in the current period	172,934.18	373,170.74	367,354.28	265,844.02
2403	Unob Bal: Unapportioned: Other	102,291.93	0.00	1,201.00	6,615.75
2412	Unexpired Unobligated Balance: end of year	275,226.11	373,170.74	368,555.28	272,459.77
2490	Unob Bal: end of year (total)	275,226.11	373,170.74	368,555.28	272,459.77
2500	Total budgetary resources	278,229.27	378,930.64	380,131.64	285,368.63
2501	Memo: Bud resc, subj to appor, excl anticip	278,228.97	378,930.64	378,930.64	285,368.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,225.81	373,170.74	367,354.28	272,459.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@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 fwd, Oct 1	32,122.82	32,122.82	32,122.82	32,122.82
3010	Ob Bal: New obligations: Unexpired accounts	3,003.16	5,759.90	11,576.36	12,908.86
3020	Ob Bal: Outlays (gross)	-3,003.16	-5,759.90	-11,410.64	-41,743.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129.52	-3,122.82	-3,122.82	-3,122.82
3050	Ob Bal: EOY: Unpaid obligations	31,993.30	29,000.00	29,165.72	165.72
3100	Memo: Obligated balance, start of year	32,122.82	32,122.82	32,122.82	32,122.82
3200	Memo: Obligated balance, end of year	31,993.30	29,000.00	29,165.72	165.72

BA & O, Net

4000	Disc: Budget authority, gross	102,291.93	200,000.00	200,000.00	105,236.99
4010	Disc: Outlays from new authority	3,003.16	5,759.90	11,410.64	12,743.14
4011	Disc: Outlays from balances	0.00	0.00	0.00	29,000.00
4020	Disc: Outlays, gross (total)	3,003.16	5,759.90	11,410.64	41,743.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,291.93	-102,291.93	-106,437.99	-106,437.99
4040	Disc: Offsets against gross BA and outlays (total)	-102,291.93	-102,291.93	-106,437.99	-106,437.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,201.00	1,201.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-97,708.07	-94,763.01	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-97,708.07	-93,562.01	1,201.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-99,288.77	-96,532.03	-95,027.35	-64,694.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-99,288.77	-96,532.03	-95,027.35	-64,694.85

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,716,860.79	277,716,860.79	277,716,860.79	277,716,860.79
1021	Unob Bal: Recov of prior year unpaid obligations	3,776,275.24	5,678,193.33	15,464,314.52	22,624,131.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,465,340.38
1033	Unob Bal: Recov of prior year paid obligations	159,712.64	276,407.86	292,259.86	607,104.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	270,000.00	14,992,551.00	14,984,710.21	0.00
1050	Unob Bal: Unobligated balance (total)	281,922,848.67	298,664,012.98	308,458,145.38	272,482,756.81
1060	Exp Unob Bal: Brought forward, Oct 1	48,272,261.04	48,272,261.04	48,272,261.04	48,272,261.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,596,734.78	3,854,011.85	6,836,658.11	11,588,399.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,465,340.38
1093	Exp Unob Bal: Recov of prior year paid ob	137,355.71	168,259.70	198,777.14	272,877.34
1099	Exp Unob Bal: Expired bal for adj only (total)	51,006,351.53	52,294,532.59	55,307,696.29	31,668,197.89
1100	BA: Disc: Appropriation	153,756,812.00	153,756,812.00	269,500,000.00	269,500,000.00
1160	BA: Disc: Appropriation (total)	153,756,812.00	153,756,812.00	269,500,000.00	269,500,000.00
1700	BA: Disc: Spending auth: Collected	3,139,365.03	13,360,689.72	354,918,530.80	559,717,573.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,621,777.00	87,621,777.00	83,094.76	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	114,337,722.90	117,314,829.07	4,445,804.20	0.00
1750	BA: Disc: Spending auth: Total	205,098,864.93	218,297,295.79	359,447,429.76	559,717,573.19
1900	Budget authority total (disc. and mand.)	358,855,676.93	372,054,107.79	628,947,429.76	829,217,573.19
1910	Total budgetary resources (disc. and mand.)	640,778,525.60	670,718,120.77	937,405,575.14	1,101,700,330.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,134,179.36	98,379,425.33	169,728,263.34	268,412,656.76
2104	Reimbursable obligations incurred (total)	113,791,966.57	197,387,118.75	287,971,506.29	413,166,278.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	165,549,749.31	294,335,134.45	455,828,609.49	677,173,358.79
2180	Obligations ("upward adjustments"), expired accts	1,376,396.62	1,431,409.63	1,871,160.14	4,405,576.32
2190	New obligations and upward adjustments (total)	166,926,145.93	295,766,544.08	457,699,769.63	681,578,935.11
2201	Unob Bal: Apportioned: Avail in the current period	394,297,145.90	266,434,744.01	410,544,973.41	392,413,430.97
2203	Unob Bal: Apportioned: Anticipated	29,764,897.40	44,494,897.40	14,730,000.19	0.00
2403	Unob Bal: Unapportioned: Other	160,381.46	13,158,812.32	994,295.76	445,342.35
2412	Unexpired Unobligated Balance: end of year	424,222,424.76	324,088,453.73	426,269,269.36	392,858,773.32
2413	Expired Unobligated Balance: end of year	49,629,954.91	50,863,122.96	53,436,536.15	27,262,621.57
2490	Unob Bal: end of year (total)	473,852,379.67	374,951,576.69	479,705,805.51	420,121,394.89
2500	Total budgetary resources	640,778,525.60	670,718,120.77	937,405,575.14	1,101,700,330.00
2501	Memo: Bud resc, subj to appor, excl anticip	640,778,525.30	670,718,120.77	937,404,374.14	1,101,700,330.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,718,612.19	105,858,050.55	153,264,057.44	30,842,265.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	324,133,767.18	269,093,526.14	326,440,547.07	389,279,129.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,304,826.51	153,304,826.51	153,304,826.51	153,304,826.51
3010	Ob Bal: New obligations: Unexpired accounts	165,549,749.31	294,335,134.45	455,828,609.49	677,173,358.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,376,396.62	1,431,409.63	1,871,160.14	4,405,576.32
3020	Ob Bal: Outlays (gross)	-163,244,319.60	-317,794,381.97	-460,489,419.91	-644,307,061.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,179,540.46	-1,824,181.48	-8,627,656.41	-11,035,731.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,596,734.78	-3,854,011.85	-6,836,658.11	-11,588,399.89
3050	Ob Bal: EOY: Unpaid obligations	153,210,377.60	125,598,795.29	135,050,861.71	167,952,568.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,621,777.00	-87,621,777.00	-83,094.76	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,621,777.00	-87,621,777.00	-83,094.76	0.00
3100	Memo: Obligated balance, start of year	153,304,826.51	153,304,826.51	153,304,826.51	153,304,826.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,588,600.60	37,977,018.29	134,967,766.95	167,952,568.58

BA & O, Net

4000	Disc: Budget authority, gross	358,855,676.93	372,054,107.79	628,947,429.76	829,217,573.19
4010	Disc: Outlays from new authority	112,481,960.49	246,231,836.87	375,838,992.38	546,039,164.35
4011	Disc: Outlays from balances	50,762,359.11	71,562,545.10	84,650,427.53	98,267,896.84
4020	Disc: Outlays, gross (total)	163,244,319.60	317,794,381.97	460,489,419.91	644,307,061.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,526.00	-319,601.57	-338,107,675.18	-540,983,730.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,280,551.67	-13,317,496.01	-17,103,115.48	-19,340,946.79
4040	Disc: Offsets against gross BA and outlays (total)	-3,299,077.67	-13,637,097.58	-355,210,790.66	-560,324,677.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,621,777.00	-87,621,777.00	-83,094.76	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	22,356.93	108,148.16	93,482.72	334,227.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	137,355.71	168,259.70	198,777.14	272,877.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-114,337,722.90	-117,314,829.07	-4,445,804.20	0.00
4060	Disc: Additional offsets against BA only (total)	-201,799,787.26	-204,660,198.21	-4,236,639.10	607,104.55
4070	Disc: Budget authority, net	153,756,812.00	153,756,812.00	269,500,000.00	269,500,000.00
4080	Disc: Outlays, net	159,945,241.93	304,157,284.39	105,278,629.25	83,982,383.45
4180	Budget authority, net (disc. and mand.)	153,756,812.00	153,756,812.00	269,500,000.00	269,500,000.00
4190	Outlays, net (disc. and mand.)	159,945,241.93	304,157,284.39	105,278,629.25	83,982,383.45

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**
 GTAS User: **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, Oct 1	5,014,790.34	5,014,790.34	5,014,790.34	5,014,790.34
1021	Unob Bal: Recov of prior year unpaid obligations	12,643.02	12,643.02	12,673.02	12,673.02
1033	Unob Bal: Recov of prior year paid obligations	1,789.44	1,789.44	1,789.44	1,789.44
1050	Unob Bal: Unobligated balance (total)	5,029,222.80	5,029,222.80	5,029,252.80	5,029,252.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,000,000.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	573,720.00	573,720.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	573,720.00	573,720.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	573,720.00	573,720.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	5,602,942.80	5,602,942.80	6,029,252.80	6,029,252.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	51,378.03	115,927.89	165,559.71	221,577.35
2002	Direct obs incurred: Category B (by project)	157,294.46	314,941.95	473,690.50	629,264.51
2004	Direct obligations incurred (total)	208,672.49	430,869.84	639,250.21	850,841.86
2102	Reimbursable obs incurred: Category B (by project)	256,312.81	614,597.37	843,743.69	1,059,913.17
2104	Reimbursable obligations incurred (total)	256,312.81	614,597.37	843,743.69	1,059,913.17
2170	New obligations, unexpired accounts	464,985.30	1,045,467.21	1,482,993.90	1,910,755.03
2190	New obligations and upward adjustments (total)	464,985.30	1,045,467.21	1,482,993.90	1,910,755.03
2201	Unob Bal: Apportioned: Avail in the current period	5,137,956.90	4,557,474.99	4,546,258.30	4,118,497.17
2403	Unob Bal: Unapportioned: Other	0.60	0.60	0.60	0.60
2412	Unexpired Unobligated Balance: end of year	5,137,957.50	4,557,475.59	4,546,258.90	4,118,497.77
2490	Unob Bal: end of year (total)	5,137,957.50	4,557,475.59	4,546,258.90	4,118,497.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,602,942.80	5,602,942.80	6,029,252.80	6,029,252.80
2501	Memo: Bud resc, subj to appor, excl anticip	5,602,942.80	5,602,942.80	6,029,252.80	6,029,252.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,420,245.90	2,198,048.55	1,989,668.18	1,778,076.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,717,711.60	2,359,427.04	2,556,590.72	2,340,421.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,438.53	200,438.53	200,438.53	200,438.53
3010	Ob Bal: New obligations: Unexpired accounts	464,985.30	1,045,467.21	1,482,993.90	1,910,755.03
3020	Ob Bal: Outlays (gross)	-436,282.63	-1,002,524.17	-1,407,514.56	-1,859,485.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,643.02	-12,643.02	-12,673.02	-12,673.02
3050	Ob Bal: EOY: Unpaid obligations	216,498.18	230,738.55	263,244.85	239,035.20
3100	Memo: Obligated balance, start of year	200,438.53	200,438.53	200,438.53	200,438.53
3200	Memo: Obligated balance, end of year	216,498.18	230,738.55	263,244.85	239,035.20

BA & O, Net

4000	Disc: Budget authority, gross	573,720.00	573,720.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	358,240.27	840,359.00	1,245,349.39	1,697,320.17
4011	Disc: Outlays from balances	78,042.36	162,165.17	162,165.17	162,165.17
4020	Disc: Outlays, gross (total)	436,282.63	1,002,524.17	1,407,514.56	1,859,485.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1,000,000.00	-1,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,789.44	-1,789.44	-1,789.44	-1,789.44
4040	Disc: Offsets against gross BA and outlays (total)	-1,789.44	-1,789.44	-1,001,789.44	-1,001,789.44
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,789.44	1,789.44	1,789.44	1,789.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-573,720.00	-573,720.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-571,930.56	-571,930.56	1,789.44	1,789.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	434,493.19	1,000,734.73	405,725.12	857,695.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	434,493.19	1,000,734.73	405,725.12	857,695.90

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- - /17 -0200**
 GTAS User: **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	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
1160	BA: Disc: Appropriation (total)	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	0.00	150,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	150,000.00	0.00
1900	Budget authority total (disc. and mand.)	11,417,017.00	11,417,017.00	20,050,000.00	19,900,000.00
1910	Total budgetary resources (disc. and mand.)	11,417,017.00	11,417,017.00	20,050,000.00	19,900,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,569,951.34	8,824,436.73	13,334,602.44	18,927,861.55
2004	Direct obligations incurred (total)	3,569,951.34	8,824,436.73	13,334,602.44	18,927,861.55
2170	New obligations, unexpired accounts	3,569,951.34	8,824,436.73	13,334,602.44	18,927,861.55
2190	New obligations and upward adjustments (total)	3,569,951.34	8,824,436.73	13,334,602.44	18,927,861.55
2201	Unob Bal: Apportioned: Avail in the current period	7,847,065.66	2,592,580.27	6,715,397.56	972,138.45
2412	Unexpired Unobligated Balance: end of year	7,847,065.66	2,592,580.27	6,715,397.56	972,138.45
2490	Unob Bal: end of year (total)	7,847,065.66	2,592,580.27	6,715,397.56	972,138.45
2500	Total budgetary resources	11,417,017.00	11,417,017.00	20,050,000.00	19,900,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,417,017.00	11,417,017.00	20,050,000.00	19,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,847,065.66	2,592,580.27	6,565,397.56	972,138.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	150,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,569,951.34	8,824,436.73	13,334,602.44	18,927,861.55
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,729,190.26	-7,124,389.39	-11,170,172.38	-16,553,849.47
3050	Ob Bal: EOY: Unpaid obligations	840,761.08	1,700,047.34	2,164,430.06	2,374,012.08
3200	Memo: Obligated balance, end of year	840,761.08	1,700,047.34	2,164,430.06	2,374,012.08

BA & O, Net

4000	Disc: Budget authority, gross	11,417,017.00	11,417,017.00	20,050,000.00	19,900,000.00
4010	Disc: Outlays from new authority	2,729,190.26	7,124,389.39	11,170,172.38	16,553,849.47
4020	Disc: Outlays, gross (total)	2,729,190.26	7,124,389.39	11,170,172.38	16,553,849.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-150,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-150,000.00	0.00
4070	Disc: Budget authority, net	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
4080	Disc: Outlays, net	2,729,190.26	7,124,389.39	11,170,172.38	16,553,849.47
4180	Budget authority, net (disc. and mand.)	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
4190	Outlays, net (disc. and mand.)	2,729,190.26	7,124,389.39	11,170,172.38	16,553,849.47

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- - /16 -0200**
 GTAS User: **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, Oct 1	1,645,640.44	1,645,640.44	1,645,640.44	1,645,640.44
1021	Unob Bal: Recov of prior year unpaid obligations	52,066.66	61,173.60	62,943.61	219,884.85
1033	Unob Bal: Recov of prior year paid obligations	11,483.98	12,083.16	11,483.98	11,485.58
1050	Unob Bal: Unobligated balance (total)	1,709,191.08	1,718,897.20	1,720,068.03	1,877,010.87
1060	Exp Unob Bal: Brought forward, Oct 1	1,645,640.44	1,645,640.44	1,645,640.44	1,645,640.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,066.66	61,173.60	62,943.61	219,884.85
1093	Exp Unob Bal: Recov of prior year paid ob	11,483.98	12,083.16	11,483.98	11,485.58
1099	Exp Unob Bal: Expired bal for adj only (total)	1,709,191.08	1,718,897.20	1,720,068.03	1,877,010.87
1910	Total budgetary resources (disc. and mand.)	1,709,191.08	1,718,897.20	1,720,068.03	1,877,010.87

Status of Budgetary Resources

2002	Category B -- General Adm	36,285.53	37,425.32	36,827.64	36,827.64
2004	Direct obligations incurred (total)	36,285.53	37,425.32	36,827.64	36,827.64
2180	Obligations ("upward adjustments"), expired accts	36,285.53	37,425.32	36,827.64	36,827.64
2190	New obligations and upward adjustments (total)	36,285.53	37,425.32	36,827.64	36,827.64
2413	Expired Unobligated Balance: end of year	1,672,905.55	1,681,471.88	1,683,240.39	1,840,183.23
2490	Unob Bal: end of year (total)	1,672,905.55	1,681,471.88	1,683,240.39	1,840,183.23
2500	Total budgetary resources	1,709,191.08	1,718,897.20	1,720,068.03	1,877,010.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,709,191.08	1,718,897.20	1,720,068.03	1,877,010.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,672,905.55	1,681,471.88	1,683,240.39	1,840,183.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,087,625.74	2,087,625.74	2,087,625.74	2,087,625.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	36,285.53	37,425.32	36,827.64	36,827.64
3020	Ob Bal: Outlays (gross)	-1,235,522.76	-1,642,951.29	-1,720,573.11	-1,777,789.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,066.66	-61,173.60	-62,943.61	-219,884.85
3050	Ob Bal: EOY: Unpaid obligations	836,321.85	420,926.17	340,936.66	126,779.28
3100	Memo: Obligated balance, start of year	2,087,625.74	2,087,625.74	2,087,625.74	2,087,625.74
3200	Memo: Obligated balance, end of year	836,321.85	420,926.17	340,936.66	126,779.28

BA & O, Net

4011	Disc: Outlays from balances	1,235,522.76	1,642,951.29	1,720,573.11	1,777,789.25
4020	Disc: Outlays, gross (total)	1,235,522.76	1,642,951.29	1,720,573.11	1,777,789.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-181.30	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,483.98	-11,901.86	-11,483.98	-11,485.58
4040	Disc: Offsets against gross BA and outlays (total)	-11,483.98	-12,083.16	-11,483.98	-11,485.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,483.98	12,083.16	11,483.98	11,485.58
4060	Disc: Additional offsets against BA only (total)	11,483.98	12,083.16	11,483.98	11,485.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,224,038.78	1,630,868.13	1,709,089.13	1,766,303.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,224,038.78	1,630,868.13	1,709,089.13	1,766,303.67

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- - /15 -0200**
 GTAS User: **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, Oct 1	1,377,721.85	1,377,721.85	1,377,721.85	1,377,721.85
1021	Unob Bal: Recov of prior year unpaid obligations	10.79	10.79	10.79	195,972.70
1050	Unob Bal: Unobligated balance (total)	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55
1060	Exp Unob Bal: Brought forward, Oct 1	1,377,721.85	1,377,721.85	1,377,721.85	1,377,721.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	10.79	10.79	10.79	195,972.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55
1910	Total budgetary resources (disc. and mand.)	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55
2490	Unob Bal: end of year (total)	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55
2500	Total budgetary resources	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,377,732.64	1,377,732.64	1,377,732.64	1,573,694.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,442.24	327,442.24	327,442.24	327,442.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,905.92	-15,905.92	-15,905.92	-15,905.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /15 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10.79	-10.79	-10.79	-195,972.70
3050	Ob Bal: EOY: Unpaid obligations	311,525.53	311,525.53	311,525.53	115,563.62
3100	Memo: Obligated balance, start of year	327,442.24	327,442.24	327,442.24	327,442.24
3200	Memo: Obligated balance, end of year	311,525.53	311,525.53	311,525.53	115,563.62

BA & O, Net

4011	Disc: Outlays from balances	15,905.92	15,905.92	15,905.92	15,905.92
4020	Disc: Outlays, gross (total)	15,905.92	15,905.92	15,905.92	15,905.92
4080	Disc: Outlays, net	15,905.92	15,905.92	15,905.92	15,905.92
4190	Outlays, net (disc. and mand.)	15,905.92	15,905.92	15,905.92	15,905.92

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- - /14 -0200**
 GTAS User: **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, Oct 1	2,849,040.06	2,849,040.06	2,849,040.06	2,849,040.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,700.00
1050	Unob Bal: Unobligated balance (total)	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06
1060	Exp Unob Bal: Brought forward, Oct 1	2,849,040.06	2,849,040.06	2,849,040.06	2,849,040.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,700.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06
1910	Total budgetary resources (disc. and mand.)	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06
2490	Unob Bal: end of year (total)	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06
2500	Total budgetary resources	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,849,040.06	2,849,040.06	2,849,040.06	2,859,740.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,590.36	150,590.36	150,590.36	150,590.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /14 -0200**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	150,590.36	150,590.36	150,590.36	139,890.36
3100	Memo: Obligated balance, start of year	150,590.36	150,590.36	150,590.36	150,590.36
3200	Memo: Obligated balance, end of year	150,590.36	150,590.36	150,590.36	139,890.36

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- - /13 -0200**
 GTAS User: **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, Oct 1	340,298.76	340,298.76	340,298.76	340,298.76
1021	Unob Bal: Recov of prior year unpaid obligations	50,127.57	50,127.57	50,127.57	50,127.57
1050	Unob Bal: Unobligated balance (total)	390,426.33	390,426.33	390,426.33	390,426.33
1060	Exp Unob Bal: Brought forward, Oct 1	340,298.76	340,298.76	340,298.76	340,298.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,127.57	50,127.57	50,127.57	50,127.57
1099	Exp Unob Bal: Expired bal for adj only (total)	390,426.33	390,426.33	390,426.33	390,426.33
1910	Total budgetary resources (disc. and mand.)	390,426.33	390,426.33	390,426.33	390,426.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	390,426.33	390,426.33	390,426.33	390,426.33
2490	Unob Bal: end of year (total)	390,426.33	390,426.33	390,426.33	390,426.33
2500	Total budgetary resources	390,426.33	390,426.33	390,426.33	390,426.33
2501	Memo: Bud resc, subj to appor, excl anticip	390,426.33	390,426.33	390,426.33	390,426.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	390,426.33	390,426.33	390,426.33	390,426.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,127.57	50,127.57	50,127.57	50,127.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,127.57	-50,127.57	-50,127.57	-50,127.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /13 -0200**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	50,127.57	50,127.57	50,127.57	50,127.57
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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**
 GTAS User: **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, Oct 1	366,825.84	366,825.84	366,825.84	366,825.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,825.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,262.64	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	366,825.84	372,088.48	366,825.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	366,825.84	366,825.84	366,825.84	366,825.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,825.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,262.64	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	366,825.84	372,088.48	366,825.84	0.00
1910	Total budgetary resources (disc. and mand.)	366,825.84	372,088.48	366,825.84	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	366,825.84	372,088.48	366,825.84	0.00
2490	Unob Bal: end of year (total)	366,825.84	372,088.48	366,825.84	0.00
2500	Total budgetary resources	366,825.84	372,088.48	366,825.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	366,825.84	372,088.48	366,825.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,825.84	372,088.48	366,825.84	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,262.64	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,262.64	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,262.64	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	5,262.64	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-5,262.64	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-5,262.64	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	900,862.74	900,862.74	900,862.74	900,862.74
1050	Unob Bal: Unobligated balance (total)	900,862.74	900,862.74	900,862.74	900,862.74
1060	Exp Unob Bal: Brought forward, Oct 1	900,862.74	900,862.74	900,862.74	900,862.74
1099	Exp Unob Bal: Expired bal for adj only (total)	900,862.74	900,862.74	900,862.74	900,862.74
1910	Total budgetary resources (disc. and mand.)	900,862.74	900,862.74	900,862.74	900,862.74

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	900,862.74	900,862.74	900,862.74	900,862.74
2490	Unob Bal: end of year (total)	900,862.74	900,862.74	900,862.74	900,862.74
2500	Total budgetary resources	900,862.74	900,862.74	900,862.74	900,862.74
2501	Memo: Bud resc, subj to appor, excl anticip	900,862.74	900,862.74	900,862.74	900,862.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	900,862.74	900,862.74	900,862.74	900,862.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,495,180.03	12,495,180.03	12,495,180.03	12,495,180.03
1021	Unob Bal: Recov of prior year unpaid obligations	114,848.04	123,954.98	125,754.99	489,358.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,825.84
1033	Unob Bal: Recov of prior year paid obligations	13,273.42	19,135.24	13,273.42	13,275.02
1050	Unob Bal: Unobligated balance (total)	12,623,301.49	12,638,270.25	12,634,208.44	12,630,987.35
1060	Exp Unob Bal: Brought forward, Oct 1	7,480,389.69	7,480,389.69	7,480,389.69	7,480,389.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,205.02	111,311.96	113,081.97	476,685.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,825.84
1093	Exp Unob Bal: Recov of prior year paid ob	11,483.98	17,345.80	11,483.98	11,485.58
1099	Exp Unob Bal: Expired bal for adj only (total)	7,594,078.69	7,609,047.45	7,604,955.64	7,601,734.55
1100	BA: Disc: Appropriation	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
1160	BA: Disc: Appropriation (total)	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,000,000.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	573,720.00	573,720.00	150,000.00	0.00
1750	BA: Disc: Spending auth: Total	573,720.00	573,720.00	1,150,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	11,990,737.00	11,990,737.00	21,050,000.00	20,900,000.00
1910	Total budgetary resources (disc. and mand.)	24,614,038.49	24,629,007.25	33,684,208.44	33,530,987.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,814,909.36	9,292,731.89	14,010,680.29	19,815,531.05
2104	Reimbursable obligations incurred (total)	256,312.81	614,597.37	843,743.69	1,059,913.17
2170	New obligations, unexpired accounts	4,034,936.64	9,869,903.94	14,817,596.34	20,838,616.58
2180	Obligations ("upward adjustments"), expired accts	36,285.53	37,425.32	36,827.64	36,827.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,071,222.17	9,907,329.26	14,854,423.98	20,875,444.22
2201	Unob Bal: Apportioned: Avail in the current period	12,985,022.56	7,150,055.26	11,261,655.86	5,090,635.62
2403	Unob Bal: Unapportioned: Other	0.60	0.60	0.60	0.60
2412	Unexpired Unobligated Balance: end of year	12,985,023.16	7,150,055.86	11,261,656.46	5,090,636.22
2413	Expired Unobligated Balance: end of year	7,557,793.16	7,571,622.13	7,568,128.00	7,564,906.91
2490	Unob Bal: end of year (total)	20,542,816.32	14,721,677.99	18,829,784.46	12,655,543.13
2500	Total budgetary resources	24,614,038.49	24,629,007.25	33,684,208.44	33,530,987.35
2501	Memo: Bud resc, subj to appor, excl anticip	24,614,038.49	24,629,007.25	33,684,208.44	33,530,987.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,825,104.72	12,362,250.95	16,123,193.74	10,315,121.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,717,711.60	2,359,427.04	2,706,590.72	2,340,421.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,816,224.44	2,816,224.44	2,816,224.44	2,816,224.44
3010	Ob Bal: New obligations: Unexpired accounts	4,034,936.64	9,869,903.94	14,817,596.34	20,838,616.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	36,285.53	37,425.32	36,827.64	36,827.64
3020	Ob Bal: Outlays (gross)	-4,416,901.57	-9,785,770.77	-14,314,165.97	-20,207,029.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,643.02	-12,643.02	-12,673.02	-12,673.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,205.02	-111,311.96	-113,081.97	-476,685.12
3050	Ob Bal: EOY: Unpaid obligations	2,355,697.00	2,813,827.95	3,230,727.46	2,995,280.54
3100	Memo: Obligated balance, start of year	2,816,224.44	2,816,224.44	2,816,224.44	2,816,224.44
3200	Memo: Obligated balance, end of year	2,355,697.00	2,813,827.95	3,230,727.46	2,995,280.54

BA & O, Net

4000	Disc: Budget authority, gross	11,990,737.00	11,990,737.00	21,050,000.00	20,900,000.00
4010	Disc: Outlays from new authority	3,087,430.53	7,964,748.39	12,415,521.77	18,251,169.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,329,471.04	1,821,022.38	1,898,644.20	1,955,860.34
4020	Disc: Outlays, gross (total)	4,416,901.57	9,785,770.77	14,314,165.97	20,207,029.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-181.30	-1,000,000.00	-1,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,273.42	-18,953.94	-13,273.42	-13,275.02
4040	Disc: Offsets against gross BA and outlays (total)	-13,273.42	-19,135.24	-1,013,273.42	-1,013,275.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,789.44	1,789.44	1,789.44	1,789.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,483.98	17,345.80	11,483.98	11,485.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-573,720.00	-573,720.00	-150,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-560,446.58	-554,584.76	-136,726.58	13,275.02
4070	Disc: Budget authority, net	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
4080	Disc: Outlays, net	4,403,628.15	9,766,635.53	13,300,892.55	19,193,754.96
4180	Budget authority, net (disc. and mand.)	11,417,017.00	11,417,017.00	19,900,000.00	19,900,000.00
4190	Outlays, net (disc. and mand.)	4,403,628.15	9,766,635.53	13,300,892.55	19,193,754.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	756,371.36	756,371.36	756,371.36	756,371.36
1021	Unob Bal: Recov of prior year unpaid obligations	12,206.28	16,455.27	108,118.23	108,655.44
1050	Unob Bal: Unobligated balance (total)	768,577.64	772,826.63	864,489.59	865,026.80
1100	BA: Disc: Appropriation	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
1160	BA: Disc: Appropriation (total)	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
1900	Budget authority total (disc. and mand.)	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
1910	Total budgetary resources (disc. and mand.)	6,000,898.64	6,005,147.63	10,084,489.59	10,085,026.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-689,861.59	-689,861.59	-689,861.59	0.00
2002	Direct obs incurred: Category B (by project)	2,748,390.42	4,625,199.04	6,452,788.51	8,113,497.92
2004	Direct obligations incurred (total)	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
2170	New obligations, unexpired accounts	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
2190	New obligations and upward adjustments (total)	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
2201	Unob Bal: Apportioned: Avail in the current period	3,885,998.45	2,013,438.82	4,321,562.67	1,971,528.88
2403	Unob Bal: Unapportioned: Other	56,371.36	56,371.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,942,369.81	2,069,810.18	4,321,562.67	1,971,528.88
2490	Unob Bal: end of year (total)	3,942,369.81	2,069,810.18	4,321,562.67	1,971,528.88
2500	Total budgetary resources	6,000,898.64	6,005,147.63	10,084,489.59	10,085,026.80
2501	Memo: Bud resc, subj to appor, excl anticip	6,000,898.64	6,005,147.63	10,084,489.59	10,085,026.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,942,369.81	2,069,810.18	4,321,562.67	1,971,528.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@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 fwd, Oct 1	1,616,946.80	1,616,946.80	1,616,946.80	1,616,946.80
3010	Ob Bal: New obligations: Unexpired accounts	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
3020	Ob Bal: Outlays (gross)	-2,003,553.58	-4,280,050.04	-6,022,451.37	-8,202,458.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,206.28	-16,455.27	-108,118.23	-108,655.44
3050	Ob Bal: EOY: Unpaid obligations	1,659,715.77	1,255,778.94	1,249,304.12	1,419,331.02
3100	Memo: Obligated balance, start of year	1,616,946.80	1,616,946.80	1,616,946.80	1,616,946.80
3200	Memo: Obligated balance, end of year	1,659,715.77	1,255,778.94	1,249,304.12	1,419,331.02

BA & O, Net

4000	Disc: Budget authority, gross	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
4010	Disc: Outlays from new authority	1,585,374.01	3,691,702.87	5,314,123.95	7,411,248.12
4011	Disc: Outlays from balances	418,179.57	588,347.17	708,327.42	791,210.14
4020	Disc: Outlays, gross (total)	2,003,553.58	4,280,050.04	6,022,451.37	8,202,458.26
4070	Disc: Budget authority, net	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
4080	Disc: Outlays, net	2,003,553.58	4,280,050.04	6,022,451.37	8,202,458.26
4180	Budget authority, net (disc. and mand.)	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
4190	Outlays, net (disc. and mand.)	2,003,553.58	4,280,050.04	6,022,451.37	8,202,458.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	756,371.36	756,371.36	756,371.36	756,371.36
1021	Unob Bal: Recov of prior year unpaid obligations	12,206.28	16,455.27	108,118.23	108,655.44
1050	Unob Bal: Unobligated balance (total)	768,577.64	772,826.63	864,489.59	865,026.80
1100	BA: Disc: Appropriation	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
1160	BA: Disc: Appropriation (total)	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
1900	Budget authority total (disc. and mand.)	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
1910	Total budgetary resources (disc. and mand.)	6,000,898.64	6,005,147.63	10,084,489.59	10,085,026.80

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
2170	New obligations, unexpired accounts	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
2190	New obligations and upward adjustments (total)	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
2201	Unob Bal: Apportioned: Avail in the current period	3,885,998.45	2,013,438.82	4,321,562.67	1,971,528.88
2403	Unob Bal: Unapportioned: Other	56,371.36	56,371.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,942,369.81	2,069,810.18	4,321,562.67	1,971,528.88
2490	Unob Bal: end of year (total)	3,942,369.81	2,069,810.18	4,321,562.67	1,971,528.88
2500	Total budgetary resources	6,000,898.64	6,005,147.63	10,084,489.59	10,085,026.80
2501	Memo: Bud resc, subj to appor, excl anticip	6,000,898.64	6,005,147.63	10,084,489.59	10,085,026.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,942,369.81	2,069,810.18	4,321,562.67	1,971,528.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,616,946.80	1,616,946.80	1,616,946.80	1,616,946.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,058,528.83	3,935,337.45	5,762,926.92	8,113,497.92
3020	Ob Bal: Outlays (gross)	-2,003,553.58	-4,280,050.04	-6,022,451.37	-8,202,458.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,206.28	-16,455.27	-108,118.23	-108,655.44
3050	Ob Bal: EOY: Unpaid obligations	1,659,715.77	1,255,778.94	1,249,304.12	1,419,331.02
3100	Memo: Obligated balance, start of year	1,616,946.80	1,616,946.80	1,616,946.80	1,616,946.80
3200	Memo: Obligated balance, end of year	1,659,715.77	1,255,778.94	1,249,304.12	1,419,331.02

BA & O, Net

4000	Disc: Budget authority, gross	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
4010	Disc: Outlays from new authority	1,585,374.01	3,691,702.87	5,314,123.95	7,411,248.12
4011	Disc: Outlays from balances	418,179.57	588,347.17	708,327.42	791,210.14
4020	Disc: Outlays, gross (total)	2,003,553.58	4,280,050.04	6,022,451.37	8,202,458.26
4070	Disc: Budget authority, net	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
4080	Disc: Outlays, net	2,003,553.58	4,280,050.04	6,022,451.37	8,202,458.26
4180	Budget authority, net (disc. and mand.)	5,232,321.00	5,232,321.00	9,220,000.00	9,220,000.00
4190	Outlays, net (disc. and mand.)	2,003,553.58	4,280,050.04	6,022,451.37	8,202,458.26

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -17 /18 -0400**
 GTAS User: **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	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
1160	BA: Disc: Appropriation (total)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
1900	Budget authority total (disc. and mand.)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
1910	Total budgetary resources (disc. and mand.)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00

Status of Budgetary Resources

2002	Entrepreneurial Developme	10,823,161.16	56,035,013.19	94,677,741.70	215,618,119.25
2004	Direct obligations incurred (total)	10,823,161.16	56,035,013.19	94,677,741.70	215,618,119.25
2170	New obligations, unexpired accounts	10,823,161.16	56,035,013.19	94,677,741.70	215,618,119.25
2190	New obligations and upward adjustments (total)	10,823,161.16	56,035,013.19	94,677,741.70	215,618,119.25
2201	Unob Bal: Apportioned: Avail in the current period	121,763,402.84	76,551,550.81	150,422,258.30	29,481,880.75
2412	Unexpired Unobligated Balance: end of year	121,763,402.84	76,551,550.81	150,422,258.30	29,481,880.75
2490	Unob Bal: end of year (total)	121,763,402.84	76,551,550.81	150,422,258.30	29,481,880.75
2500	Total budgetary resources	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,763,402.84	76,551,550.81	150,422,258.30	29,481,880.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,823,161.16	56,035,013.19	94,677,741.70	215,618,119.25
3020	Ob Bal: Outlays (gross)	-2,320,708.49	-9,366,176.53	-26,481,525.94	-51,532,638.22
3050	Ob Bal: EOY: Unpaid obligations	8,502,452.67	46,668,836.66	68,196,215.76	164,085,481.03
3200	Memo: Obligated balance, end of year	8,502,452.67	46,668,836.66	68,196,215.76	164,085,481.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -17 /18 -0400**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
4010	Disc: Outlays from new authority	2,320,708.49	9,366,176.53	26,481,525.94	51,532,638.22
4020	Disc: Outlays, gross (total)	2,320,708.49	9,366,176.53	26,481,525.94	51,532,638.22
4070	Disc: Budget authority, net	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
4080	Disc: Outlays, net	2,320,708.49	9,366,176.53	26,481,525.94	51,532,638.22
4180	Budget authority, net (disc. and mand.)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
4190	Outlays, net (disc. and mand.)	2,320,708.49	9,366,176.53	26,481,525.94	51,532,638.22

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -16 /17 -0400**
 GTAS User: **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, Oct 1	8,169,435.96	8,169,435.96	8,169,435.96	8,169,435.96
1021	Unob Bal: Recov of prior year unpaid obligations	9,069.65	358,108.13	974,305.44	2,837,615.96
1033	Unob Bal: Recov of prior year paid obligations	106.28	174.74	174.74	4,832.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	3,000,000.00	2,450,208.42	0.00
1050	Unob Bal: Unobligated balance (total)	8,178,611.89	11,527,718.83	11,594,124.56	11,011,884.26
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,178,611.89	11,527,718.83	11,594,124.56	11,011,884.26

Status of Budgetary Resources

2002	Entrepreneurial Developme	158,421.28	1,439,613.15	4,454,250.69	10,236,870.13
2004	Direct obligations incurred (total)	158,421.28	1,439,613.15	4,454,250.69	10,236,870.13
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	158,421.28	1,439,613.15	4,454,250.69	10,236,870.13
2190	New obligations and upward adjustments (total)	158,421.28	1,439,613.15	4,454,250.69	10,236,870.13
2201	Unob Bal: Apportioned: Avail in the current period	8,020,084.33	10,088,105.68	7,139,873.87	369,088.26
2403	Unob Bal: Unapportioned: Other	106.28	0.00	0.00	405,925.87
2412	Unexpired Unobligated Balance: end of year	8,020,190.61	10,088,105.68	7,139,873.87	775,014.13
2490	Unob Bal: end of year (total)	8,020,190.61	10,088,105.68	7,139,873.87	775,014.13
2500	Total budgetary resources	8,178,611.89	11,527,718.83	11,594,124.56	11,011,884.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -16 /17 -0400**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	8,178,505.61	11,527,718.83	11,594,124.56	11,011,884.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,020,084.33	10,088,105.68	7,139,873.87	775,014.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,983,685.42	159,983,685.42	159,983,685.42	159,983,685.42
3010	Ob Bal: New obligations: Unexpired accounts	158,421.28	1,439,613.15	4,454,250.69	10,236,870.13
3020	Ob Bal: Outlays (gross)	-23,115,113.05	-54,945,550.74	-101,284,993.04	-128,299,029.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,069.65	-358,108.13	-974,305.44	-2,837,615.96
3050	Ob Bal: EOY: Unpaid obligations	137,017,924.00	106,119,639.70	62,178,637.63	39,083,910.00
3100	Memo: Obligated balance, start of year	159,983,685.42	159,983,685.42	159,983,685.42	159,983,685.42
3200	Memo: Obligated balance, end of year	137,017,924.00	106,119,639.70	62,178,637.63	39,083,910.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,115,113.05	54,945,550.74	101,284,993.04	128,299,029.59
4020	Disc: Outlays, gross (total)	23,115,113.05	54,945,550.74	101,284,993.04	128,299,029.59
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-106.28	-174.74	-174.74	-4,832.34
4040	Disc: Offsets against gross BA and outlays (total)	-106.28	-174.74	-174.74	-4,832.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	106.28	174.74	174.74	4,832.34
4060	Disc: Additional offsets against BA only (total)	106.28	174.74	174.74	4,832.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,115,006.77	54,945,376.00	101,284,818.30	128,294,197.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Entrepreneurial Development Program**
Treasury Account: **Entrepreneurial Development Programs**
Budget Account ID: **028-00-0400** Treasury Account ID: **73- -16 /17 -0400**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,115,006.77	54,945,376.00	101,284,818.30	128,294,197.25

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -15 /16 -0400**
 GTAS User: **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, Oct 1	1,393,516.01	1,393,516.01	1,393,516.01	1,393,516.01
1021	Unob Bal: Recov of prior year unpaid obligations	475,524.66	2,256,499.91	3,831,020.37	5,035,969.56
1033	Unob Bal: Recov of prior year paid obligations	3,392.51	110,664.60	126,149.00	126,417.61
1050	Unob Bal: Unobligated balance (total)	1,872,433.18	3,760,680.52	5,350,685.38	6,555,903.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,393,516.01	1,393,516.01	1,393,516.01	1,393,516.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	475,524.66	2,256,499.91	3,831,020.37	5,035,969.56
1093	Exp Unob Bal: Recov of prior year paid ob	3,392.51	110,664.60	126,149.00	126,417.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,872,433.18	3,760,680.52	5,350,685.38	6,555,903.18
1910	Total budgetary resources (disc. and mand.)	1,872,433.18	3,760,680.52	5,350,685.38	6,555,903.18

Status of Budgetary Resources

2002	Entrepreneurial Developme	3.62	216,200.66	216,917.38	100,891.40
2004	Direct obligations incurred (total)	3.62	216,200.66	216,917.38	100,891.40
2180	Obligations ("upward adjustments"), expired accts	3.62	216,200.66	216,917.38	100,891.40
2190	New obligations and upward adjustments (total)	3.62	216,200.66	216,917.38	100,891.40
2413	Expired Unobligated Balance: end of year	1,872,429.56	3,544,479.86	5,133,768.00	6,455,011.78
2490	Unob Bal: end of year (total)	1,872,429.56	3,544,479.86	5,133,768.00	6,455,011.78
2500	Total budgetary resources	1,872,433.18	3,760,680.52	5,350,685.38	6,555,903.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,872,433.18	3,760,680.52	5,350,685.38	6,555,903.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,872,429.56	3,544,479.86	5,133,768.00	6,455,011.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,155,682.76	40,155,682.76	40,155,682.76	40,155,682.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -15 /16 -0400**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3.62	216,200.66	216,917.38	100,891.40
3020	Ob Bal: Outlays (gross)	-15,374,438.36	-27,925,398.24	-31,107,566.87	-32,595,332.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-475,524.66	-2,256,499.91	-3,831,020.37	-5,035,969.56
3050	Ob Bal: EOY: Unpaid obligations	24,305,723.36	10,189,985.27	5,434,012.90	2,625,272.46
3100	Memo: Obligated balance, start of year	40,155,682.76	40,155,682.76	40,155,682.76	40,155,682.76
3200	Memo: Obligated balance, end of year	24,305,723.36	10,189,985.27	5,434,012.90	2,625,272.46

BA & O, Net

4011	Disc: Outlays from balances	15,374,438.36	27,925,398.24	31,107,566.87	32,595,332.14
4020	Disc: Outlays, gross (total)	15,374,438.36	27,925,398.24	31,107,566.87	32,595,332.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,392.51	-110,664.60	-126,149.00	-126,417.61
4040	Disc: Offsets against gross BA and outlays (total)	-3,392.51	-110,664.60	-126,149.00	-126,417.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,392.51	110,664.60	126,149.00	126,417.61
4060	Disc: Additional offsets against BA only (total)	3,392.51	110,664.60	126,149.00	126,417.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,371,045.85	27,814,733.64	30,981,417.87	32,468,914.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,371,045.85	27,814,733.64	30,981,417.87	32,468,914.53

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- - /16 -0400**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Entrepreneurial Developme	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Entrepreneurial Developme	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- - /16 -0400**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-750,000.00	-751,815.86	-876,469.07	-951,349.39
3050	Ob Bal: EOY: Unpaid obligations	850,000.00	848,184.14	723,530.93	648,650.61
3100	Memo: Obligated balance, start of year	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
3200	Memo: Obligated balance, end of year	850,000.00	848,184.14	723,530.93	648,650.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	750,000.00	751,815.86	876,469.07	951,349.39
4020	Disc: Outlays, gross (total)	750,000.00	751,815.86	876,469.07	951,349.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	750,000.00	751,815.86	876,469.07	951,349.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	750,000.00	751,815.86	876,469.07	951,349.39

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -14 /15 -0400**
 GTAS User: **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, Oct 1	1,663,077.65	1,663,077.65	1,663,077.65	1,663,077.65
1021	Unob Bal: Recov of prior year unpaid obligations	52,004.49	146,105.86	150,358.28	236,916.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,068.06	1,068.06
1050	Unob Bal: Unobligated balance (total)	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,663,077.65	1,663,077.65	1,663,077.65	1,663,077.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,004.49	146,105.86	150,358.28	236,916.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,068.06	1,068.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21
1910	Total budgetary resources (disc. and mand.)	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21

Status of Budgetary Resources

2002	Entrepreneurial Developme	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21
2490	Unob Bal: end of year (total)	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21
2500	Total budgetary resources	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,715,082.14	1,809,183.51	1,814,503.99	1,901,062.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	672,168.82	672,168.82	672,168.82	672,168.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- -14 /15 -0400**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,762.03	-101,290.39	-180,834.14	-180,834.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,004.49	-146,105.86	-150,358.28	-236,916.50
3050	Ob Bal: EOY: Unpaid obligations	613,402.30	424,772.57	340,976.40	254,418.18
3100	Memo: Obligated balance, start of year	672,168.82	672,168.82	672,168.82	672,168.82
3200	Memo: Obligated balance, end of year	613,402.30	424,772.57	340,976.40	254,418.18

BA & O, Net

4011	Disc: Outlays from balances	6,762.03	101,290.39	180,834.14	180,834.14
4020	Disc: Outlays, gross (total)	6,762.03	101,290.39	180,834.14	180,834.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,068.06	-1,068.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,068.06	-1,068.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,068.06	1,068.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,068.06	1,068.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,762.03	101,290.39	179,766.08	179,766.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,762.03	101,290.39	179,766.08	179,766.08

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- - /14 -0400**
 GTAS User: **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, Oct 1	3,170,358.25	3,170,358.25	3,170,358.25	3,170,358.25
1021	Unob Bal: Recov of prior year unpaid obligations	32,812.50	276,710.84	307,957.90	757,910.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	142.80	10,115.80	10,115.80
1050	Unob Bal: Unobligated balance (total)	3,203,170.75	3,447,211.89	3,488,431.95	3,938,384.80
1060	Exp Unob Bal: Brought forward, Oct 1	3,170,358.25	3,170,358.25	3,170,358.25	3,170,358.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,812.50	276,710.84	307,957.90	757,910.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	142.80	10,115.80	10,115.80
1099	Exp Unob Bal: Expired bal for adj only (total)	3,203,170.75	3,447,211.89	3,488,431.95	3,938,384.80
1910	Total budgetary resources (disc. and mand.)	3,203,170.75	3,447,211.89	3,488,431.95	3,938,384.80

Status of Budgetary Resources

2002	Entrepreneurial Developme	32,812.50	32,812.50	32,812.50	613,031.42
2004	Direct obligations incurred (total)	32,812.50	32,812.50	32,812.50	613,031.42
2180	Obligations ("upward adjustments"), expired accts	32,812.50	32,812.50	32,812.50	613,031.42
2190	New obligations and upward adjustments (total)	32,812.50	32,812.50	32,812.50	613,031.42
2413	Expired Unobligated Balance: end of year	3,170,358.25	3,414,399.39	3,455,619.45	3,325,353.38
2490	Unob Bal: end of year (total)	3,170,358.25	3,414,399.39	3,455,619.45	3,325,353.38
2500	Total budgetary resources	3,203,170.75	3,447,211.89	3,488,431.95	3,938,384.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,203,170.75	3,447,211.89	3,488,431.95	3,938,384.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,170,358.25	3,414,399.39	3,455,619.45	3,325,353.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,335,229.88	1,335,229.88	1,335,229.88	1,335,229.88
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Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Entrepreneurial Development Program**
 Treasury Account: **Entrepreneurial Development Programs**
 Budget Account ID: **028-00-0400** Treasury Account ID: **73- - /14 -0400**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,812.50	32,812.50	32,812.50	613,031.42
3020	Ob Bal: Outlays (gross)	-32,812.50	-129,071.29	-129,318.74	-413,548.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,812.50	-276,710.84	-307,957.90	-757,910.75
3050	Ob Bal: EOY: Unpaid obligations	1,302,417.38	962,260.25	930,765.74	776,802.21
3100	Memo: Obligated balance, start of year	1,335,229.88	1,335,229.88	1,335,229.88	1,335,229.88
3200	Memo: Obligated balance, end of year	1,302,417.38	962,260.25	930,765.74	776,802.21

BA & O, Net

4011	Disc: Outlays from balances	32,812.50	129,071.29	129,318.74	413,548.34
4020	Disc: Outlays, gross (total)	32,812.50	129,071.29	129,318.74	413,548.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-142.80	-10,115.80	-10,115.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-142.80	-10,115.80	-10,115.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	142.80	10,115.80	10,115.80
4060	Disc: Additional offsets against BA only (total)	0.00	142.80	10,115.80	10,115.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,812.50	128,928.49	119,202.94	403,432.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,812.50	128,928.49	119,202.94	403,432.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Entrepreneurial Development Program**
 Treasury Account:
 Budget Account ID: **028-00-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,396,387.87	14,396,387.87	14,396,387.87	14,396,387.87
1021	Unob Bal: Recov of prior year unpaid obligations	569,411.30	3,037,424.74	5,263,641.99	8,868,412.77
1033	Unob Bal: Recov of prior year paid obligations	3,498.79	110,982.14	137,507.60	142,433.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	3,000,000.00	2,450,208.42	0.00
1050	Unob Bal: Unobligated balance (total)	14,969,297.96	20,544,794.75	22,247,745.88	23,407,234.45
1060	Exp Unob Bal: Brought forward, Oct 1	6,226,951.91	6,226,951.91	6,226,951.91	6,226,951.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	560,341.65	2,679,316.61	4,289,336.55	6,030,796.81
1093	Exp Unob Bal: Recov of prior year paid ob	3,392.51	110,807.40	137,332.86	137,601.47
1099	Exp Unob Bal: Expired bal for adj only (total)	6,790,686.07	9,017,075.92	10,653,621.32	12,395,350.19
1100	BA: Disc: Appropriation	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
1160	BA: Disc: Appropriation (total)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
1910	Total budgetary resources (disc. and mand.)	147,555,861.96	153,131,358.75	267,347,745.88	268,507,234.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,014,398.56	57,723,639.50	99,381,722.27	226,568,912.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	10,981,582.44	57,474,626.34	99,131,992.39	225,854,989.38
2180	Obligations ("upward adjustments"), expired accts	32,816.12	249,013.16	249,729.88	713,922.82
2190	New obligations and upward adjustments (total)	11,014,398.56	57,723,639.50	99,381,722.27	226,568,912.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Entrepreneurial Development Program**
 Treasury Account:
 Budget Account ID: **028-00-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	129,783,487.17	86,639,656.49	157,562,132.17	29,850,969.01
2403	Unob Bal: Unapportioned: Other	106.28	0.00	0.00	405,925.87
2412	Unexpired Unobligated Balance: end of year	129,783,593.45	86,639,656.49	157,562,132.17	30,256,894.88
2413	Expired Unobligated Balance: end of year	6,757,869.95	8,768,062.76	10,403,891.44	11,681,427.37
2490	Unob Bal: end of year (total)	136,541,463.40	95,407,719.25	167,966,023.61	41,938,322.25
2500	Total budgetary resources	147,555,861.96	153,131,358.75	267,347,745.88	268,507,234.45
2501	Memo: Bud resc, subj to appor, excl anticip	147,555,755.68	153,131,358.75	267,347,745.88	268,507,234.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,541,357.12	95,407,719.25	167,966,023.61	41,938,322.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,746,766.88	203,746,766.88	203,746,766.88	203,746,766.88
3010	Ob Bal: New obligations: Unexpired accounts	10,981,582.44	57,474,626.34	99,131,992.39	225,854,989.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,816.12	249,013.16	249,729.88	713,922.82
3020	Ob Bal: Outlays (gross)	-41,599,834.43	-93,219,303.05	-160,060,707.80	-213,972,731.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,069.65	-358,108.13	-974,305.44	-2,837,615.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-560,341.65	-2,679,316.61	-4,289,336.55	-6,030,796.81
3050	Ob Bal: EOY: Unpaid obligations	172,591,919.71	165,213,678.59	137,804,139.36	207,474,534.49
3100	Memo: Obligated balance, start of year	203,746,766.88	203,746,766.88	203,746,766.88	203,746,766.88
3200	Memo: Obligated balance, end of year	172,591,919.71	165,213,678.59	137,804,139.36	207,474,534.49

BA & O, Net

4000	Disc: Budget authority, gross	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
4010	Disc: Outlays from new authority	2,320,708.49	9,366,176.53	26,481,525.94	51,532,638.22
4011	Disc: Outlays from balances	39,279,125.94	83,853,126.52	133,579,181.86	162,440,093.60
4020	Disc: Outlays, gross (total)	41,599,834.43	93,219,303.05	160,060,707.80	213,972,731.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Entrepreneurial Development Program**
 Treasury Account:
 Budget Account ID: **028-00-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,498.79	-110,982.14	-137,507.60	-142,433.81
4040	Disc: Offsets against gross BA and outlays (total)	-3,498.79	-110,982.14	-137,507.60	-142,433.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	106.28	174.74	174.74	4,832.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,392.51	110,807.40	137,332.86	137,601.47
4060	Disc: Additional offsets against BA only (total)	3,498.79	110,982.14	137,507.60	142,433.81
4070	Disc: Budget authority, net	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
4080	Disc: Outlays, net	41,596,335.64	93,108,320.91	159,923,200.20	213,830,298.01
4180	Budget authority, net (disc. and mand.)	132,586,564.00	132,586,564.00	245,100,000.00	245,100,000.00
4190	Outlays, net (disc. and mand.)	41,596,335.64	93,108,320.91	159,923,200.20	213,830,298.01

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**
 GTAS User: **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, Oct 1	72,788,038.94	72,788,038.94	72,788,038.94	72,788,038.94
1033	Unob Bal: Recov of prior year paid obligations	936,785.16	1,329,305.49	1,994,346.33	2,486,512.56
1050	Unob Bal: Unobligated balance (total)	73,724,824.10	74,117,344.43	74,782,385.27	75,274,551.50
1700	BA: Disc: Spending auth: Collected	4,469,981.69	7,941,750.88	12,371,871.96	16,638,488.17
1740	BA: Disc: Spending auth: Antic colls, reimb, other	22,093,233.15	18,228,943.63	13,133,781.71	0.00
1750	BA: Disc: Spending auth: Total	26,563,214.84	26,170,694.51	25,505,653.67	16,638,488.17
1900	Budget authority total (disc. and mand.)	26,563,214.84	26,170,694.51	25,505,653.67	16,638,488.17
1910	Total budgetary resources (disc. and mand.)	100,288,038.94	100,288,038.94	100,288,038.94	91,913,039.67

Status of Budgetary Resources

2102	Default Claims	5,873,580.46	10,187,620.44	12,509,623.78	15,522,309.11
2104	Reimbursable obligations incurred (total)	5,873,580.46	10,187,620.44	12,509,623.78	15,522,309.11
2170	New obligations, unexpired accounts	5,873,580.46	10,187,620.44	12,509,623.78	15,522,309.11
2190	New obligations and upward adjustments (total)	5,873,580.46	10,187,620.44	12,509,623.78	15,522,309.11
2201	Unob Bal: Apportioned: Avail in the current period	29,045.39	9,812,379.56	7,490,376.22	4,477,690.89
2203	Unob Bal: Apportioned: Anticipated	22,097,374.15	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	72,288,038.94	80,288,038.94	80,288,038.94	71,913,039.67
2412	Unexpired Unobligated Balance: end of year	94,414,458.48	90,100,418.50	87,778,415.16	76,390,730.56
2490	Unob Bal: end of year (total)	94,414,458.48	90,100,418.50	87,778,415.16	76,390,730.56
2500	Total budgetary resources	100,288,038.94	100,288,038.94	100,288,038.94	91,913,039.67
2501	Memo: Bud resc, subj to appor, excl anticip	100,288,038.94	100,288,038.94	100,288,038.94	91,913,039.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,414,458.48	90,100,418.50	87,778,415.16	76,390,730.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@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 fwd, Oct 1	388,071.01	388,071.01	388,071.01	388,071.01
3010	Ob Bal: New obligations: Unexpired accounts	5,873,580.46	10,187,620.44	12,509,623.78	15,522,309.11
3020	Ob Bal: Outlays (gross)	-5,869,244.20	-10,160,161.58	-12,728,920.54	-15,625,221.35
3050	Ob Bal: EOY: Unpaid obligations	392,407.27	415,529.87	168,774.25	285,158.77
3100	Memo: Obligated balance, start of year	388,071.01	388,071.01	388,071.01	388,071.01
3200	Memo: Obligated balance, end of year	392,407.27	415,529.87	168,774.25	285,158.77

BA & O, Net

4000	Disc: Budget authority, gross	26,563,214.84	26,170,694.51	25,505,653.67	16,638,488.17
4010	Disc: Outlays from new authority	5,499,197.59	9,790,114.97	12,358,873.93	15,255,174.74
4011	Disc: Outlays from balances	370,046.61	370,046.61	370,046.61	370,046.61
4020	Disc: Outlays, gross (total)	5,869,244.20	10,160,161.58	12,728,920.54	15,625,221.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5,406,766.85	-9,271,056.37	-14,366,218.29	-19,125,000.73
4040	Disc: Offsets against gross BA and outlays (total)	-5,406,766.85	-9,271,056.37	-14,366,218.29	-19,125,000.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	936,785.16	1,329,305.49	1,994,346.33	2,486,512.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,093,233.15	-18,228,943.63	-13,133,781.71	0.00
4060	Disc: Additional offsets against BA only (total)	-21,156,447.99	-16,899,638.14	-11,139,435.38	2,486,512.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	462,477.35	889,105.21	-1,637,297.75	-3,499,779.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	462,477.35	889,105.21	-1,637,297.75	-3,499,779.38

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**
 GTAS User: **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, Oct 1	15,559,079.35	15,559,079.35	15,559,079.35	15,559,079.35
1033	Unob Bal: Recov of prior year paid obligations	7,200.00	18,000.00	18,000.00	18,000.00
1050	Unob Bal: Unobligated balance (total)	15,566,279.35	15,577,079.35	15,577,079.35	15,577,079.35
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,992,800.00	1,982,000.00	1,982,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,992,800.00	1,982,000.00	1,982,000.00	0.00
1900	Budget authority total (disc. and mand.)	1,992,800.00	1,982,000.00	1,982,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,559,079.35	17,559,079.35	17,559,079.35	15,577,079.35

Status of Budgetary Resources

2102	Default Claims	3,388.62	4,963.40	13,502.91	20,598.98
2104	Reimbursable obligations incurred (total)	3,388.62	4,963.40	13,502.91	20,598.98
2170	New obligations, unexpired accounts	3,388.62	4,963.40	13,502.91	20,598.98
2190	New obligations and upward adjustments (total)	3,388.62	4,963.40	13,502.91	20,598.98
2201	Unob Bal: Apportioned: Avail in the current period	3,811.38	12,995,036.60	12,986,497.09	12,979,401.02
2203	Unob Bal: Apportioned: Anticipated	1,992,800.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	15,559,079.35	4,559,079.35	4,559,079.35	2,577,079.35
2412	Unexpired Unobligated Balance: end of year	17,555,690.73	17,554,115.95	17,545,576.44	15,556,480.37
2490	Unob Bal: end of year (total)	17,555,690.73	17,554,115.95	17,545,576.44	15,556,480.37
2500	Total budgetary resources	17,559,079.35	17,559,079.35	17,559,079.35	15,577,079.35
2501	Memo: Bud resc, subj to appor, excl anticip	17,559,079.35	17,559,079.35	17,559,079.35	15,577,079.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,555,690.73	17,554,115.95	17,545,576.44	15,556,480.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	3,388.62	4,963.40	13,502.91	20,598.98
3020	Ob Bal: Outlays (gross)	-3,388.62	-4,963.40	-13,502.91	-17,527.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,071.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,071.00

BA & O, Net

4000	Disc: Budget authority, gross	1,992,800.00	1,982,000.00	1,982,000.00	0.00
4010	Disc: Outlays from new authority	3,388.62	4,963.40	13,502.91	17,527.98
4020	Disc: Outlays, gross (total)	3,388.62	4,963.40	13,502.91	17,527.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,200.00	-18,000.00	-18,000.00	-18,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,200.00	-18,000.00	-18,000.00	-18,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,200.00	18,000.00	18,000.00	18,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,992,800.00	-1,982,000.00	-1,982,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,985,600.00	-1,964,000.00	-1,964,000.00	18,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,811.38	-13,036.60	-4,497.09	-472.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,811.38	-13,036.60	-4,497.09	-472.02

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,347,118.29	88,347,118.29	88,347,118.29	88,347,118.29
1033	Unob Bal: Recov of prior year paid obligations	943,985.16	1,347,305.49	2,012,346.33	2,504,512.56
1050	Unob Bal: Unobligated balance (total)	89,291,103.45	89,694,423.78	90,359,464.62	90,851,630.85
1700	BA: Disc: Spending auth: Collected	4,469,981.69	7,941,750.88	12,371,871.96	16,638,488.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,086,033.15	20,210,943.63	15,115,781.71	0.00
1750	BA: Disc: Spending auth: Total	28,556,014.84	28,152,694.51	27,487,653.67	16,638,488.17
1900	Budget authority total (disc. and mand.)	28,556,014.84	28,152,694.51	27,487,653.67	16,638,488.17
1910	Total budgetary resources (disc. and mand.)	117,847,118.29	117,847,118.29	117,847,118.29	107,490,119.02

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,876,969.08	10,192,583.84	12,523,126.69	15,542,908.09
2170	New obligations, unexpired accounts	5,876,969.08	10,192,583.84	12,523,126.69	15,542,908.09
2190	New obligations and upward adjustments (total)	5,876,969.08	10,192,583.84	12,523,126.69	15,542,908.09
2201	Unob Bal: Apportioned: Avail in the current period	32,856.77	22,807,416.16	20,476,873.31	17,457,091.91
2203	Unob Bal: Apportioned: Anticipated	24,090,174.15	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	87,847,118.29	84,847,118.29	84,847,118.29	74,490,119.02
2412	Unexpired Unobligated Balance: end of year	111,970,149.21	107,654,534.45	105,323,991.60	91,947,210.93
2490	Unob Bal: end of year (total)	111,970,149.21	107,654,534.45	105,323,991.60	91,947,210.93
2500	Total budgetary resources	117,847,118.29	117,847,118.29	117,847,118.29	107,490,119.02
2501	Memo: Bud resc, subj to appor, excl anticip	117,847,118.29	117,847,118.29	117,847,118.29	107,490,119.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	111,970,149.21	107,654,534.45	105,323,991.60	91,947,210.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388,071.01	388,071.01	388,071.01	388,071.01
3010	Ob Bal: New obligations: Unexpired accounts	5,876,969.08	10,192,583.84	12,523,126.69	15,542,908.09
3020	Ob Bal: Outlays (gross)	-5,872,632.82	-10,165,124.98	-12,742,423.45	-15,642,749.33
3050	Ob Bal: EOY: Unpaid obligations	392,407.27	415,529.87	168,774.25	288,229.77
3100	Memo: Obligated balance, start of year	388,071.01	388,071.01	388,071.01	388,071.01
3200	Memo: Obligated balance, end of year	392,407.27	415,529.87	168,774.25	288,229.77

BA & O, Net

4000	Disc: Budget authority, gross	28,556,014.84	28,152,694.51	27,487,653.67	16,638,488.17
4010	Disc: Outlays from new authority	5,502,586.21	9,795,078.37	12,372,376.84	15,272,702.72
4011	Disc: Outlays from balances	370,046.61	370,046.61	370,046.61	370,046.61
4020	Disc: Outlays, gross (total)	5,872,632.82	10,165,124.98	12,742,423.45	15,642,749.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5,413,966.85	-9,289,056.37	-14,384,218.29	-19,143,000.73
4040	Disc: Offsets against gross BA and outlays (total)	-5,413,966.85	-9,289,056.37	-14,384,218.29	-19,143,000.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	943,985.16	1,347,305.49	2,012,346.33	2,504,512.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-24,086,033.15	-20,210,943.63	-15,115,781.71	0.00
4060	Disc: Additional offsets against BA only (total)	-23,142,047.99	-18,863,638.14	-13,103,435.38	2,504,512.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	458,665.97	876,068.61	-1,641,794.84	-3,500,251.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	458,665.97	876,068.61	-1,641,794.84	-3,500,251.40

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**
 GTAS User: **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, Oct 1	114,410,679.52	114,410,679.52	114,410,679.52	114,410,679.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,026,925.59	3,786,186.06	5,654,798.53	7,790,857.52
1050	Unob Bal: Unobligated balance (total)	116,437,605.11	118,196,865.58	120,065,478.05	122,201,537.04
1100	BA: Disc: Appropriation	1,915,175.00	1,915,175.00	4,338,000.00	4,338,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-55,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-55,000,000.00
1160	BA: Disc: Appropriation (total)	1,915,175.00	1,915,175.00	-50,662,000.00	-50,662,000.00
1900	Budget authority total (disc. and mand.)	1,915,175.00	1,915,175.00	-50,662,000.00	-50,662,000.00
1910	Total budgetary resources (disc. and mand.)	118,352,780.11	120,112,040.58	69,403,478.05	71,539,537.04

Status of Budgetary Resources

2002	Guaranty Business Loan Su	0.00	0.00	0.00	0.00
2002	Direct Micro Loan Subsidy	0.00	299,640.00	2,642,280.00	4,026,980.00
2004	Direct obligations incurred (total)	0.00	299,640.00	2,642,280.00	4,026,980.00
2102	Administrative Expenses	0.00	0.00	303,660.00	303,660.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	303,660.00	303,660.00
2170	New obligations, unexpired accounts	0.00	299,640.00	2,945,940.00	4,330,640.00
2190	New obligations and upward adjustments (total)	0.00	299,640.00	2,945,940.00	4,330,640.00
2201	Unob Bal: Apportioned: Avail in the current period	1,915,175.00	1,615,535.00	1,392,060.00	7,360.00
2402	Unob Bal: Unapportioned: Withheld pend rescission	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	116,437,605.11	118,196,865.58	65,065,478.05	67,201,537.04
2412	Unexpired Unobligated Balance: end of year	118,352,780.11	119,812,400.58	66,457,538.05	67,208,897.04
2490	Unob Bal: end of year (total)	118,352,780.11	119,812,400.58	66,457,538.05	67,208,897.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	118,352,780.11	120,112,040.58	69,403,478.05	71,539,537.04
2501	Memo: Bud resc, subj to appor, excl anticip	118,352,780.11	120,112,040.58	69,403,478.05	71,539,537.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,218,718.11	119,678,338.58	66,457,538.05	67,208,897.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,062.00	134,062.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,948,429.11	39,948,429.11	39,948,429.11	39,948,429.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	299,640.00	2,945,940.00	4,330,640.00
3020	Ob Bal: Outlays (gross)	-4,637,157.05	-8,063,724.83	-10,508,611.88	-14,887,968.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,026,925.59	-3,786,186.06	-5,654,798.53	-7,790,857.52
3050	Ob Bal: EOY: Unpaid obligations	33,284,346.47	28,398,158.22	26,730,958.70	21,600,242.96
3100	Memo: Obligated balance, start of year	39,948,429.11	39,948,429.11	39,948,429.11	39,948,429.11
3200	Memo: Obligated balance, end of year	33,284,346.47	28,398,158.22	26,730,958.70	21,600,242.96

BA & O, Net

4000	Disc: Budget authority, gross	1,915,175.00	1,915,175.00	-50,662,000.00	-50,662,000.00
4010	Disc: Outlays from new authority	0.00	31,780.00	462,817.26	1,540,810.00
4011	Disc: Outlays from balances	4,637,157.05	8,031,944.83	10,045,794.62	13,347,158.63
4020	Disc: Outlays, gross (total)	4,637,157.05	8,063,724.83	10,508,611.88	14,887,968.63
4070	Disc: Budget authority, net	1,915,175.00	1,915,175.00	-50,662,000.00	-50,662,000.00
4080	Disc: Outlays, net	4,637,157.05	8,063,724.83	10,508,611.88	14,887,968.63
4180	Budget authority, net (disc. and mand.)	1,915,175.00	1,915,175.00	-50,662,000.00	-50,662,000.00
4190	Outlays, net (disc. and mand.)	4,637,157.05	8,063,724.83	10,508,611.88	14,887,968.63

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- - /17 -1154**
 GTAS User: **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	87,621,777.00	87,621,777.00	152,726,000.00	152,726,000.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	87,621,777.00	87,621,777.00	152,726,000.00	152,726,000.00
1200	BA: Mand: Appropriation	0.00	0.00	619,171,542.00	619,171,542.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	619,171,542.00	619,171,542.00
1900	Budget authority total (disc. and mand.)	87,621,777.00	87,621,777.00	771,897,542.00	771,897,542.00
1910	Total budgetary resources (disc. and mand.)	87,621,777.00	87,621,777.00	771,897,542.00	771,897,542.00

Status of Budgetary Resources

2002	Upward reestimate	0.00	0.00	619,171,542.00	619,171,542.00
2004	Direct obligations incurred (total)	0.00	0.00	619,171,542.00	619,171,542.00
2102	Administrative Expenses	46,656,953.57	82,424,652.57	152,726,000.00	152,726,000.00
2104	Reimbursable obligations incurred (total)	46,656,953.57	82,424,652.57	152,726,000.00	152,726,000.00
2170	New obligations, unexpired accounts	46,656,953.57	82,424,652.57	771,897,542.00	771,897,542.00
2190	New obligations and upward adjustments (total)	46,656,953.57	82,424,652.57	771,897,542.00	771,897,542.00
2201	Unob Bal: Apportioned: Avail in the current period	40,964,823.43	5,197,124.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,964,823.43	5,197,124.43	0.00	0.00
2490	Unob Bal: end of year (total)	40,964,823.43	5,197,124.43	0.00	0.00
2500	Total budgetary resources	87,621,777.00	87,621,777.00	771,897,542.00	771,897,542.00
2501	Memo: Bud resc, subj to appor, excl anticip	87,621,777.00	87,621,777.00	771,897,542.00	771,897,542.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,964,823.43	5,197,124.43	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	46,656,953.57	82,424,652.57	771,897,542.00	771,897,542.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-771,897,542.00	-771,897,542.00
3050	Ob Bal: EOY: Unpaid obligations	46,656,953.57	82,424,652.57	0.00	0.00
3200	Memo: Obligated balance, end of year	46,656,953.57	82,424,652.57	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	87,621,777.00	87,621,777.00	152,726,000.00	152,726,000.00
4010	Disc: Outlays from new authority	0.00	0.00	152,726,000.00	152,726,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	152,726,000.00	152,726,000.00
4070	Disc: Budget authority, net	87,621,777.00	87,621,777.00	152,726,000.00	152,726,000.00
4080	Disc: Outlays, net	0.00	0.00	152,726,000.00	152,726,000.00
4090	Mand: Budget authority, gross	0.00	0.00	619,171,542.00	619,171,542.00
4100	Mand: Outlays from new authority	0.00	0.00	619,171,542.00	619,171,542.00
4110	Mand: Outlays, gross (total)	0.00	0.00	619,171,542.00	619,171,542.00
4160	Mand: Budget authority, net	0.00	0.00	619,171,542.00	619,171,542.00
4170	Mand: Outlays, net	0.00	0.00	619,171,542.00	619,171,542.00
4180	Budget authority, net (disc. and mand.)	87,621,777.00	87,621,777.00	771,897,542.00	771,897,542.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	771,897,542.00	771,897,542.00

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- - /16 -1154**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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- - /15 -1154**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /15 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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- - /14 -1154**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2102	Administrative Expenses	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /14 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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- - /13 -1154**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /13 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **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, Oct 1	1,771,879.24	1,771,879.24	1,771,879.24	1,771,879.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,027,126.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,198,285.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,399,279.13
1050	Unob Bal: Unobligated balance (total)	1,771,879.24	1,771,879.24	1,771,879.24	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,771,879.24	1,771,879.24	1,771,879.24	1,771,879.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,027,126.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,198,285.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,399,279.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,771,879.24	1,771,879.24	1,771,879.24	0.00
1910	Total budgetary resources (disc. and mand.)	1,771,879.24	1,771,879.24	1,771,879.24	0.00

Status of Budgetary Resources

2002	Guaranty Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Administrative Expenses	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,771,879.24	1,771,879.24	1,771,879.24	0.00
2490	Unob Bal: end of year (total)	1,771,879.24	1,771,879.24	1,771,879.24	0.00
2500	Total budgetary resources	1,771,879.24	1,771,879.24	1,771,879.24	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,771,879.24	1,771,879.24	1,771,879.24	0.00

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,771,879.24	1,771,879.24	1,771,879.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,022,139.39	2,022,139.39	2,022,139.39	2,022,139.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	4,987.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,027,126.89
3050	Ob Bal: EOY: Unpaid obligations	2,022,139.39	2,022,139.39	2,022,139.39	0.00
3100	Memo: Obligated balance, start of year	2,022,139.39	2,022,139.39	2,022,139.39	2,022,139.39
3200	Memo: Obligated balance, end of year	2,022,139.39	2,022,139.39	2,022,139.39	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-4,987.50
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-4,987.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,399,279.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,399,279.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,399,279.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,399,279.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,404,266.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,404,266.63

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**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-616,268.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	616,268.18
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-616,268.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	616,268.18
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2102	Administrative Expenses	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-616,268.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-616,268.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	616,268.18
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	616,268.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-616,268.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-616,268.18

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- - /17 -1156**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	20,042,247.00	20,042,247.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	20,042,247.00	20,042,247.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	20,042,247.00	20,042,247.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	20,042,247.00	20,042,247.00

Status of Budgetary Resources

2002	Upward reestimate	0.00	0.00	20,042,247.00	20,042,247.00
2004	Direct obligations incurred (total)	0.00	0.00	20,042,247.00	20,042,247.00
2170	New obligations, unexpired accounts	0.00	0.00	20,042,247.00	20,042,247.00
2190	New obligations and upward adjustments (total)	0.00	0.00	20,042,247.00	20,042,247.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	20,042,247.00	20,042,247.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	20,042,247.00	20,042,247.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,042,247.00	20,042,247.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-20,042,247.00	-20,042,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1156**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	20,042,247.00	20,042,247.00
4100	Mand: Outlays from new authority	0.00	0.00	20,042,247.00	20,042,247.00
4110	Mand: Outlays, gross (total)	0.00	0.00	20,042,247.00	20,042,247.00
4160	Mand: Budget authority, net	0.00	0.00	20,042,247.00	20,042,247.00
4170	Mand: Outlays, net	0.00	0.00	20,042,247.00	20,042,247.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,042,247.00	20,042,247.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	20,042,247.00	20,042,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,182,558.76	116,182,558.76	116,182,558.76	116,182,558.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,026,925.59	3,786,186.06	5,654,798.53	9,817,984.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,814,553.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,015,547.31
1050	Unob Bal: Unobligated balance (total)	118,209,484.35	119,968,744.82	121,837,357.29	122,201,537.04
1060	Exp Unob Bal: Brought forward, Oct 1	1,771,879.24	1,771,879.24	1,771,879.24	1,771,879.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,027,126.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,814,553.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,015,547.31
1099	Exp Unob Bal: Expired bal for adj only (total)	1,771,879.24	1,771,879.24	1,771,879.24	0.00
1100	BA: Disc: Appropriation	89,536,952.00	89,536,952.00	157,064,000.00	157,064,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-55,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-55,000,000.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	89,536,952.00	89,536,952.00	102,064,000.00	102,064,000.00
1200	BA: Mand: Appropriation	0.00	0.00	639,213,789.00	639,213,789.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	639,213,789.00	639,213,789.00
1900	Budget authority total (disc. and mand.)	89,536,952.00	89,536,952.00	741,277,789.00	741,277,789.00
1910	Total budgetary resources (disc. and mand.)	207,746,436.35	209,505,696.82	863,115,146.29	863,479,326.04

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	299,640.00	641,856,069.00	643,240,769.00
2104	Reimbursable obligations incurred (total)	46,656,953.57	82,424,652.57	153,029,660.00	153,029,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	46,656,953.57	82,724,292.57	794,885,729.00	796,270,429.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	46,656,953.57	82,724,292.57	794,885,729.00	796,270,429.00
2201	Unob Bal: Apportioned: Avail in the current period	42,879,998.43	6,812,659.43	1,392,060.00	7,360.00
2402	Unob Bal: Unapportioned: Withheld pend rescission	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	116,437,605.11	118,196,865.58	65,065,478.05	67,201,537.04
2412	Unexpired Unobligated Balance: end of year	159,317,603.54	125,009,525.01	66,457,538.05	67,208,897.04
2413	Expired Unobligated Balance: end of year	1,771,879.24	1,771,879.24	1,771,879.24	0.00
2490	Unob Bal: end of year (total)	161,089,482.78	126,781,404.25	68,229,417.29	67,208,897.04
2500	Total budgetary resources	207,746,436.35	209,505,696.82	863,115,146.29	863,479,326.04
2501	Memo: Bud resc, subj to appor, excl anticip	207,746,436.35	209,505,696.82	863,115,146.29	863,479,326.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,990,597.35	121,450,217.82	68,229,417.29	67,208,897.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,098,885.43	5,331,186.43	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,970,568.50	41,970,568.50	41,970,568.50	41,970,568.50
3010	Ob Bal: New obligations: Unexpired accounts	46,656,953.57	82,724,292.57	794,885,729.00	796,270,429.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,637,157.05	-8,063,724.83	-802,448,400.88	-806,822,770.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,026,925.59	-3,786,186.06	-5,654,798.53	-7,790,857.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,027,126.89
3050	Ob Bal: EOY: Unpaid obligations	81,963,439.43	112,844,950.18	28,753,098.09	21,600,242.96
3100	Memo: Obligated balance, start of year	41,970,568.50	41,970,568.50	41,970,568.50	41,970,568.50
3200	Memo: Obligated balance, end of year	81,963,439.43	112,844,950.18	28,753,098.09	21,600,242.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	89,536,952.00	89,536,952.00	102,064,000.00	102,064,000.00
4010	Disc: Outlays from new authority	0.00	31,780.00	153,188,817.26	154,266,810.00
4011	Disc: Outlays from balances	4,637,157.05	8,031,944.83	10,045,794.62	13,342,171.13
4020	Disc: Outlays, gross (total)	4,637,157.05	8,063,724.83	163,234,611.88	167,608,981.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,015,547.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,015,547.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,015,547.31
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,015,547.31
4070	Disc: Budget authority, net	89,536,952.00	89,536,952.00	102,064,000.00	102,064,000.00
4080	Disc: Outlays, net	4,637,157.05	8,063,724.83	163,234,611.88	165,593,433.82
4090	Mand: Budget authority, gross	0.00	0.00	639,213,789.00	639,213,789.00
4100	Mand: Outlays from new authority	0.00	0.00	639,213,789.00	639,213,789.00
4110	Mand: Outlays, gross (total)	0.00	0.00	639,213,789.00	639,213,789.00
4160	Mand: Budget authority, net	0.00	0.00	639,213,789.00	639,213,789.00
4170	Mand: Outlays, net	0.00	0.00	639,213,789.00	639,213,789.00
4180	Budget authority, net (disc. and mand.)	89,536,952.00	89,536,952.00	741,277,789.00	741,277,789.00
4190	Outlays, net (disc. and mand.)	4,637,157.05	8,063,724.83	802,448,400.88	804,807,222.82

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**
 GTAS User: **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, Oct 1	1,807,961.01	1,807,961.01	1,807,961.01	1,807,961.01
1050	Unob Bal: Unobligated balance (total)	1,807,961.01	1,807,961.01	1,807,961.01	1,807,961.01
1800	BA: Mand: Spending auth: Collected	1,906.59	3,819.18	45,581.96	46,965.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	26,364.36	45,221.77	68,286.51	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,876.01	6,106.01	49,878.49	0.00
1850	BA: Mand: Spending auth: Total	55,146.96	55,146.96	163,746.96	46,965.43
1900	Budget authority total (disc. and mand.)	55,146.96	55,146.96	163,746.96	46,965.43
1910	Total budgetary resources (disc. and mand.)	1,863,107.97	1,863,107.97	1,971,707.97	1,854,926.44

Status of Budgetary Resources

2002	Other Expenses	334.74	669.48	1,004.22	1,323.07
2004	Direct obligations incurred (total)	334.74	669.48	1,004.22	1,323.07
2170	New obligations, unexpired accounts	334.74	669.48	1,004.22	1,323.07
2190	New obligations and upward adjustments (total)	334.74	669.48	1,004.22	1,323.07
2201	Unob Bal: Apportioned: Avail in the current period	3,115.44	3,430.70	3,095.96	3,224.11
2403	Unob Bal: Unapportioned: Other	1,859,657.79	1,859,007.79	1,967,607.79	1,850,379.26
2412	Unexpired Unobligated Balance: end of year	1,862,773.23	1,862,438.49	1,970,703.75	1,853,603.37
2490	Unob Bal: end of year (total)	1,862,773.23	1,862,438.49	1,970,703.75	1,853,603.37
2500	Total budgetary resources	1,863,107.97	1,863,107.97	1,971,707.97	1,854,926.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,863,107.97	1,863,107.97	1,971,707.97	1,854,926.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,862,773.23	1,862,438.49	1,970,703.75	1,853,603.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	334.74	669.48	1,004.22	1,323.07
3020	Ob Bal: Outlays (gross)	-334.74	-669.48	-1,004.22	-1,323.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,364.36	-45,221.77	-68,286.51	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,364.36	-45,221.77	-68,286.51	0.00
3200	Memo: Obligated balance, end of year	-26,364.36	-45,221.77	-68,286.51	0.00

BA & O, Net

4090	Mand: Budget authority, gross	55,146.96	55,146.96	163,746.96	46,965.43
4110	Mand: Outlays, gross (total)	334.74	669.48	1,004.22	1,323.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-39,564.00	-39,564.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-26.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,906.59	-3,819.18	-6,017.96	-7,374.46
4130	Mand: Offsets against gross BA and outlays (total)	-1,906.59	-3,819.18	-45,581.96	-46,965.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,364.36	-45,221.77	-68,286.51	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,876.01	-6,106.01	-49,878.49	0.00
4150	Mand: Additional offsets against BA only (total)	-53,240.37	-51,327.78	-118,165.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,571.85	-3,149.70	-44,577.74	-45,642.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,571.85	-3,149.70	-44,577.74	-45,642.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	43,807.28	43,807.28	43,807.28	43,807.28
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-63,000.00
1050	Unob Bal: Unobligated balance (total)	43,807.28	43,807.28	43,807.28	-19,192.72
1800	BA: Mand: Spending auth: Collected	126.00	261.00	2,137.00	4,085.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	664.60	1,141.22	1,677.96	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-2,000.00	-2,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	40,212.12	39,600.50	47,187.76	0.00
1850	BA: Mand: Spending auth: Total	41,002.72	41,002.72	49,002.72	2,085.08
1900	Budget authority total (disc. and mand.)	41,002.72	41,002.72	49,002.72	2,085.08
1910	Total budgetary resources (disc. and mand.)	84,810.00	84,810.00	92,810.00	-17,107.64

Status of Budgetary Resources

2002	Interest expense to treas	721.50	1,443.00	2,142.30	2,842.08
2002	Other Expenses	45.00	90.00	150.00	195.00
2004	Direct obligations incurred (total)	766.50	1,533.00	2,292.30	3,037.08
2170	New obligations, unexpired accounts	766.50	1,533.00	2,292.30	3,037.08
2190	New obligations and upward adjustments (total)	766.50	1,533.00	2,292.30	3,037.08
2201	Unob Bal: Apportioned: Avail in the current period	6,254.32	5,487.82	4,728.52	3,983.74
2403	Unob Bal: Unapportioned: Other	77,789.18	77,789.18	85,789.18	-24,128.46
2412	Unexpired Unobligated Balance: end of year	84,043.50	83,277.00	90,517.70	-20,144.72
2490	Unob Bal: end of year (total)	84,043.50	83,277.00	90,517.70	-20,144.72
2500	Total budgetary resources	84,810.00	84,810.00	92,810.00	-17,107.64

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	84,810.00	84,810.00	92,810.00	-17,107.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,043.50	83,277.00	90,517.70	-20,144.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,726.98	1,726.98	1,726.98	1,726.98
3010	Ob Bal: New obligations: Unexpired accounts	766.50	1,533.00	2,292.30	3,037.08
3020	Ob Bal: Outlays (gross)	-45.00	-90.00	-150.00	-3,037.08
3050	Ob Bal: EOY: Unpaid obligations	2,448.48	3,169.98	3,869.28	1,726.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-664.60	-1,141.22	-1,677.96	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-664.60	-1,141.22	-1,677.96	0.00
3100	Memo: Obligated balance, start of year	1,726.98	1,726.98	1,726.98	1,726.98
3200	Memo: Obligated balance, end of year	1,783.88	2,028.76	2,191.32	1,726.98

BA & O, Net

4090	Mand: Budget authority, gross	41,002.72	41,002.72	49,002.72	2,085.08
4110	Mand: Outlays, gross (total)	45.00	90.00	150.00	3,037.08
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1,644.00	-1,644.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,813.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-126.00	-261.00	-493.00	-628.00
4130	Mand: Offsets against gross BA and outlays (total)	-126.00	-261.00	-2,137.00	-4,085.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-664.60	-1,141.22	-1,677.96	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-40,212.12	-39,600.50	-47,187.76	0.00
4150	Mand: Additional offsets against BA only (total)	-40,876.72	-40,741.72	-48,865.72	0.00
4160	Mand: Budget authority, net	0.00	0.00	-2,000.00	-2,000.00
4170	Mand: Outlays, net	-81.00	-171.00	-1,987.00	-1,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-2,000.00	-2,000.00
4190	Outlays, net (disc. and mand.)	-81.00	-171.00	-1,987.00	-1,048.00

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**
 GTAS User: **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, Oct 1	33,752.97	33,752.97	33,752.97	33,752.97
1050	Unob Bal: Unobligated balance (total)	33,752.97	33,752.97	33,752.97	33,752.97
1400	BA: Mand: Borrowing authority	0.00	0.00	5,000.00	5,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	5,000.00	5,000.00
1800	BA: Mand: Spending auth: Collected	5,147.82	9,488.94	12,272.76	16,354.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	558.21	1,043.91	1,428.52	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-8,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,272.27	18,445.45	30,277.02	0.00
1850	BA: Mand: Spending auth: Total	28,978.30	28,978.30	43,978.30	8,354.50
1900	Budget authority total (disc. and mand.)	28,978.30	28,978.30	48,978.30	13,354.50
1910	Total budgetary resources (disc. and mand.)	62,731.27	62,731.27	82,731.27	47,107.47

Status of Budgetary Resources

2002	Interest expense to treas	26.85	53.70	80.55	286.40
2002	Other Expenses	587.89	1,433.93	1,920.59	2,639.35
2002	Direct obs incurred: Category B (by project)	0.00	0.00	5,351.00	5,351.00
2004	Direct obligations incurred (total)	614.74	1,487.63	7,352.14	8,276.75
2170	New obligations, unexpired accounts	614.74	1,487.63	7,352.14	8,276.75
2190	New obligations and upward adjustments (total)	614.74	1,487.63	7,352.14	8,276.75
2201	Unob Bal: Apportioned: Avail in the current period	2,491.47	1,618.58	6,105.07	5,180.46
2403	Unob Bal: Unapportioned: Other	59,625.06	59,625.06	69,274.06	33,650.26
2412	Unexpired Unobligated Balance: end of year	62,116.53	61,243.64	75,379.13	38,830.72
2490	Unob Bal: end of year (total)	62,116.53	61,243.64	75,379.13	38,830.72

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	62,731.27	62,731.27	82,731.27	47,107.47
2501	Memo: Bud resc, subj to appor, excl anticip	62,731.27	62,731.27	82,731.27	47,107.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,116.53	61,243.64	75,379.13	38,830.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	614.74	1,487.63	7,352.14	8,276.75
3020	Ob Bal: Outlays (gross)	-587.89	-1,433.93	-7,271.59	-8,276.75
3050	Ob Bal: EOY: Unpaid obligations	26.85	53.70	80.55	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-558.21	-1,043.91	-1,428.52	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-558.21	-1,043.91	-1,428.52	0.00
3200	Memo: Obligated balance, end of year	-531.36	-990.21	-1,347.97	0.00

BA & O, Net

4090	Mand: Budget authority, gross	28,978.30	28,978.30	48,978.30	13,354.50
4110	Mand: Outlays, gross (total)	587.89	1,433.93	7,271.59	8,276.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-292.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,147.82	-9,488.94	-12,272.76	-16,062.36
4130	Mand: Offsets against gross BA and outlays (total)	-5,147.82	-9,488.94	-12,272.76	-16,354.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-558.21	-1,043.91	-1,428.52	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,272.27	-18,445.45	-30,277.02	0.00
4150	Mand: Additional offsets against BA only (total)	-23,830.48	-19,489.36	-31,705.54	0.00
4160	Mand: Budget authority, net	0.00	0.00	5,000.00	-3,000.00
4170	Mand: Outlays, net	-4,559.93	-8,055.01	-5,001.17	-8,077.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000.00	-3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4,559.93	-8,055.01	-5,001.17	-8,077.75

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**
 GTAS User: **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, Oct 1	5,110.93	5,110.93	5,110.93	5,110.93
1050	Unob Bal: Unobligated balance (total)	5,110.93	5,110.93	5,110.93	5,110.93
1800	BA: Mand: Spending auth: Collected	2,204.46	4,947.03	80,717.96	85,833.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	104.57	240.62	411.08	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-74,000.00	-80,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,950.19	10,071.57	84,130.18	0.00
1850	BA: Mand: Spending auth: Total	15,259.22	15,259.22	91,259.22	5,833.72
1900	Budget authority total (disc. and mand.)	15,259.22	15,259.22	91,259.22	5,833.72
1910	Total budgetary resources (disc. and mand.)	20,370.15	20,370.15	96,370.15	10,944.65

Status of Budgetary Resources

2002	Interest expense to treas	1,836.00	3,672.00	4,620.00	5,588.82
2002	Other Expenses	228.00	511.20	766.80	1,095.00
2004	Direct obligations incurred (total)	2,064.00	4,183.20	5,386.80	6,683.82
2170	New obligations, unexpired accounts	2,064.00	4,183.20	5,386.80	6,683.82
2190	New obligations and upward adjustments (total)	2,064.00	4,183.20	5,386.80	6,683.82
2201	Unob Bal: Apportioned: Avail in the current period	9,243.00	7,123.80	7,920.20	6,623.18
2403	Unob Bal: Unapportioned: Other	9,063.15	9,063.15	83,063.15	-2,362.35
2412	Unexpired Unobligated Balance: end of year	18,306.15	16,186.95	90,983.35	4,260.83
2490	Unob Bal: end of year (total)	18,306.15	16,186.95	90,983.35	4,260.83
2500	Total budgetary resources	20,370.15	20,370.15	96,370.15	10,944.65
2501	Memo: Bud resc, subj to appor, excl anticip	20,370.15	20,370.15	96,370.15	10,944.65

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 03**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,306.15	16,186.95	90,983.35	4,260.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90.00	90.00	90.00	90.00
3010	Ob Bal: New obligations: Unexpired accounts	2,064.00	4,183.20	5,386.80	6,683.82
3020	Ob Bal: Outlays (gross)	-228.00	-511.20	-766.80	-6,683.82
3050	Ob Bal: EOY: Unpaid obligations	1,926.00	3,762.00	4,710.00	90.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104.57	-240.62	-411.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104.57	-240.62	-411.08	0.00
3100	Memo: Obligated balance, start of year	90.00	90.00	90.00	90.00
3200	Memo: Obligated balance, end of year	1,821.43	3,521.38	4,298.92	90.00

BA & O, Net

4090	Mand: Budget authority, gross	15,259.22	15,259.22	91,259.22	5,833.72
4110	Mand: Outlays, gross (total)	228.00	511.20	766.80	6,683.82
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-73,544.00	-73,544.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,255.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,204.46	-4,947.03	-7,173.96	-10,034.21
4130	Mand: Offsets against gross BA and outlays (total)	-2,204.46	-4,947.03	-80,717.96	-85,833.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-104.57	-240.62	-411.08	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-12,950.19	-10,071.57	-84,130.18	0.00
4150	Mand: Additional offsets against BA only (total)	-13,054.76	-10,312.19	-84,541.26	0.00
4160	Mand: Budget authority, net	0.00	0.00	-74,000.00	-80,000.00
4170	Mand: Outlays, net	-1,976.46	-4,435.83	-79,951.16	-79,149.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-74,000.00	-80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1,976.46	-4,435.83	-79,951.16	-79,149.90

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**
 GTAS User: **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, Oct 1	7,396.67	7,396.67	7,396.67	7,396.67
1050	Unob Bal: Unobligated balance (total)	7,396.67	7,396.67	7,396.67	7,396.67
1800	BA: Mand: Spending auth: Collected	525.00	1,566.81	54,064.98	56,241.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	151.08	284.84	606.66	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-45,000.00	-58,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,464.36	26,288.79	60,468.80	0.00
1850	BA: Mand: Spending auth: Total	28,140.44	28,140.44	70,140.44	-1,758.64
1900	Budget authority total (disc. and mand.)	28,140.44	28,140.44	70,140.44	-1,758.64
1910	Total budgetary resources (disc. and mand.)	35,537.11	35,537.11	77,537.11	5,638.03

Status of Budgetary Resources

2002	Interest expense to treas	1,027.65	2,055.30	2,629.57	3,212.81
2002	Other Expenses	0.00	3.68	3.68	3.68
2004	Direct obligations incurred (total)	1,027.65	2,058.98	2,633.25	3,216.49
2170	New obligations, unexpired accounts	1,027.65	2,058.98	2,633.25	3,216.49
2190	New obligations and upward adjustments (total)	1,027.65	2,058.98	2,633.25	3,216.49
2201	Unob Bal: Apportioned: Avail in the current period	9,518.72	8,487.39	7,913.12	7,329.88
2403	Unob Bal: Unapportioned: Other	24,990.74	24,990.74	66,990.74	-4,908.34
2412	Unexpired Unobligated Balance: end of year	34,509.46	33,478.13	74,903.86	2,421.54
2490	Unob Bal: end of year (total)	34,509.46	33,478.13	74,903.86	2,421.54
2500	Total budgetary resources	35,537.11	35,537.11	77,537.11	5,638.03
2501	Memo: Bud resc, subj to appor, excl anticip	35,537.11	35,537.11	77,537.11	5,638.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,509.46	33,478.13	74,903.86	2,421.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,447.81	2,447.81	2,447.81	2,447.81
3010	Ob Bal: New obligations: Unexpired accounts	1,027.65	2,058.98	2,633.25	3,216.49
3020	Ob Bal: Outlays (gross)	0.00	-3.68	-2,451.49	-5,664.30
3050	Ob Bal: EOY: Unpaid obligations	3,475.46	4,503.11	2,629.57	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-151.08	-284.84	-606.66	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151.08	-284.84	-606.66	0.00
3100	Memo: Obligated balance, start of year	2,447.81	2,447.81	2,447.81	2,447.81
3200	Memo: Obligated balance, end of year	3,324.38	4,218.27	2,022.91	0.00

BA & O, Net

4090	Mand: Budget authority, gross	28,140.44	28,140.44	70,140.44	-1,758.64
4110	Mand: Outlays, gross (total)	0.00	3.68	2,451.49	5,664.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-44,773.00	-44,773.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,651.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-525.00	-1,566.81	-9,291.98	-9,816.98
4130	Mand: Offsets against gross BA and outlays (total)	-525.00	-1,566.81	-54,064.98	-56,241.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-151.08	-284.84	-606.66	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,464.36	-26,288.79	-60,468.80	0.00
4150	Mand: Additional offsets against BA only (total)	-27,615.44	-26,573.63	-61,075.46	0.00
4160	Mand: Budget authority, net	0.00	0.00	-45,000.00	-58,000.00
4170	Mand: Outlays, net	-525.00	-1,563.13	-51,613.49	-50,577.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-45,000.00	-58,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-525.00	-1,563.13	-51,613.49	-50,577.06

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**
 GTAS User: **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, Oct 1	24,069.15	24,069.15	24,069.15	24,069.15
1050	Unob Bal: Unobligated balance (total)	24,069.15	24,069.15	24,069.15	24,069.15
1800	BA: Mand: Spending auth: Collected	4,743.23	12,259.35	150,016.27	159,106.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	409.13	863.54	2,040.84	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-112,000.00	-161,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	81,490.13	73,519.60	164,585.38	0.00
1850	BA: Mand: Spending auth: Total	86,642.49	86,642.49	204,642.49	-1,893.69
1900	Budget authority total (disc. and mand.)	86,642.49	86,642.49	204,642.49	-1,893.69
1910	Total budgetary resources (disc. and mand.)	110,711.64	110,711.64	228,711.64	22,175.46

Status of Budgetary Resources

2002	Interest expense to treas	2,679.00	5,358.00	6,760.20	8,190.87
2002	Other Expenses	731.42	1,744.29	7,621.71	7,609.80
2004	Direct obligations incurred (total)	3,410.42	7,102.29	14,381.91	15,800.67
2170	New obligations, unexpired accounts	3,410.42	7,102.29	14,381.91	15,800.67
2190	New obligations and upward adjustments (total)	3,410.42	7,102.29	14,381.91	15,800.67
2201	Unob Bal: Apportioned: Avail in the current period	35,720.46	32,028.59	24,748.97	23,330.21
2403	Unob Bal: Unapportioned: Other	71,580.76	71,580.76	189,580.76	-16,955.42
2412	Unexpired Unobligated Balance: end of year	107,301.22	103,609.35	214,329.73	6,374.79
2490	Unob Bal: end of year (total)	107,301.22	103,609.35	214,329.73	6,374.79
2500	Total budgetary resources	110,711.64	110,711.64	228,711.64	22,175.46
2501	Memo: Bud resc, subj to appor, excl anticip	110,711.64	110,711.64	228,711.64	22,175.46

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,301.22	103,609.35	214,329.73	6,374.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,410.42	7,102.29	14,381.91	15,800.67
3020	Ob Bal: Outlays (gross)	-731.42	-1,744.29	-6,719.76	-15,800.67
3050	Ob Bal: EOY: Unpaid obligations	2,679.00	5,358.00	7,662.15	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-409.13	-863.54	-2,040.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-409.13	-863.54	-2,040.84	0.00
3200	Memo: Obligated balance, end of year	2,269.87	4,494.46	5,621.31	0.00

BA & O, Net

4090	Mand: Budget authority, gross	86,642.49	86,642.49	204,642.49	-1,893.69
4110	Mand: Outlays, gross (total)	731.42	1,744.29	6,719.76	15,800.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-112,222.00	-112,222.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,383.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,743.23	-12,259.35	-37,794.27	-42,501.13
4130	Mand: Offsets against gross BA and outlays (total)	-4,743.23	-12,259.35	-150,016.27	-159,106.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-409.13	-863.54	-2,040.84	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-81,490.13	-73,519.60	-164,585.38	0.00
4150	Mand: Additional offsets against BA only (total)	-81,899.26	-74,383.14	-166,626.22	0.00
4160	Mand: Budget authority, net	0.00	0.00	-112,000.00	-161,000.00
4170	Mand: Outlays, net	-4,011.81	-10,515.06	-143,296.51	-143,305.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-112,000.00	-161,000.00
4190	Outlays, net (disc. and mand.)	-4,011.81	-10,515.06	-143,296.51	-143,305.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	104,753.97	104,753.97	104,753.97	104,753.97
1050	Unob Bal: Unobligated balance (total)	104,753.97	104,753.97	104,753.97	104,753.97
1400	BA: Mand: Borrowing authority	0.00	0.00	181,000.00	181,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	181,000.00	181,000.00
1800	BA: Mand: Spending auth: Collected	9,362.85	20,016.20	20,929.20	27,409.77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,662.65	3,115.40	-2,038.48	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-115,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,103,230.84	191,124.74	195,365.62	0.00
1850	BA: Mand: Spending auth: Total	1,114,256.34	214,256.34	214,256.34	-87,590.23
1900	Budget authority total (disc. and mand.)	1,114,256.34	214,256.34	395,256.34	93,409.77
1910	Total budgetary resources (disc. and mand.)	1,219,010.31	319,010.31	500,010.31	198,163.74

Status of Budgetary Resources

2002	Interest expense to treas	712.00	1,424.00	2,136.00	10,902.50
2002	Other Expenses	0.00	0.00	17.00	17.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	180,968.00	180,968.00
2004	Direct obligations incurred (total)	712.00	1,424.00	183,121.00	191,887.50
2170	New obligations, unexpired accounts	712.00	1,424.00	183,121.00	191,887.50
2190	New obligations and upward adjustments (total)	712.00	1,424.00	183,121.00	191,887.50
2201	Unob Bal: Apportioned: Avail in the current period	107,803.02	107,091.02	106,362.02	97,595.52
2403	Unob Bal: Unapportioned: Other	1,110,495.29	210,495.29	210,527.29	-91,319.28
2412	Unexpired Unobligated Balance: end of year	1,218,298.31	317,586.31	316,889.31	6,276.24
2490	Unob Bal: end of year (total)	1,218,298.31	317,586.31	316,889.31	6,276.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,219,010.31	319,010.31	500,010.31	198,163.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,219,010.31	319,010.31	500,010.31	198,163.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,218,298.31	317,586.31	316,889.31	6,276.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	971.29	971.29	971.29	971.29
3010	Ob Bal: New obligations: Unexpired accounts	712.00	1,424.00	183,121.00	191,887.50
3020	Ob Bal: Outlays (gross)	-971.29	-971.29	-181,956.29	-192,858.79
3050	Ob Bal: EOY: Unpaid obligations	712.00	1,424.00	2,136.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,662.65	-3,115.40	2,038.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,662.65	-3,115.40	2,038.48	0.00
3100	Memo: Obligated balance, start of year	971.29	971.29	971.29	971.29
3200	Memo: Obligated balance, end of year	-950.65	-1,691.40	4,174.48	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,114,256.34	214,256.34	395,256.34	93,409.77
4110	Mand: Outlays, gross (total)	971.29	971.29	181,956.29	192,858.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,505.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,362.85	-20,016.20	-20,929.20	-21,904.20
4130	Mand: Offsets against gross BA and outlays (total)	-9,362.85	-20,016.20	-20,929.20	-27,409.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,662.65	-3,115.40	2,038.48	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,103,230.84	-191,124.74	-195,365.62	0.00
4150	Mand: Additional offsets against BA only (total)	-1,104,893.49	-194,240.14	-193,327.14	0.00
4160	Mand: Budget authority, net	0.00	0.00	181,000.00	66,000.00
4170	Mand: Outlays, net	-8,391.56	-19,044.91	161,027.09	165,449.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	181,000.00	66,000.00
4190	Outlays, net (disc. and mand.)	-8,391.56	-19,044.91	161,027.09	165,449.02

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 07**
 GTAS User: **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, Oct 1	87,488.15	87,488.15	87,488.15	87,488.15
1050	Unob Bal: Unobligated balance (total)	87,488.15	87,488.15	87,488.15	87,488.15
1400	BA: Mand: Borrowing authority	0.00	0.00	207,000.00	207,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	207,000.00	207,000.00
1800	BA: Mand: Spending auth: Collected	610,963.04	1,177,629.99	1,466,898.42	1,648,715.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,058.70	31,243.43	48,555.60	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,384,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,445,948.30	858,096.62	551,516.02	0.00
1850	BA: Mand: Spending auth: Total	2,066,970.04	2,066,970.04	2,066,970.04	264,715.62
1900	Budget authority total (disc. and mand.)	2,066,970.04	2,066,970.04	2,273,970.04	471,715.62
1910	Total budgetary resources (disc. and mand.)	2,154,458.19	2,154,458.19	2,361,458.19	559,203.77

Status of Budgetary Resources

2002	Interest expense to treas	9,916.22	19,832.45	29,748.67	46,640.80
2002	Other Expenses	8,066.42	13,833.35	30,155.94	42,463.36
2002	Direct obs incurred: Category B (by project)	0.00	0.00	206,970.00	206,970.00
2004	Direct obligations incurred (total)	17,982.64	33,665.80	266,874.61	296,074.16
2170	New obligations, unexpired accounts	17,982.64	33,665.80	266,874.61	296,074.16
2190	New obligations and upward adjustments (total)	17,982.64	33,665.80	266,874.61	296,074.16
2201	Unob Bal: Apportioned: Avail in the current period	155,323.29	139,640.13	113,401.32	100,201.77
2403	Unob Bal: Unapportioned: Other	1,981,152.26	1,981,152.26	1,981,182.26	162,927.84
2412	Unexpired Unobligated Balance: end of year	2,136,475.55	2,120,792.39	2,094,583.58	263,129.61
2490	Unob Bal: end of year (total)	2,136,475.55	2,120,792.39	2,094,583.58	263,129.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,154,458.19	2,154,458.19	2,361,458.19	559,203.77
2501	Memo: Bud resc, subj to appor, excl anticip	2,154,458.19	2,154,458.19	2,361,458.19	559,203.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,136,475.55	2,120,792.39	2,094,583.58	263,129.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,982.64	33,665.80	266,874.61	296,074.16
3020	Ob Bal: Outlays (gross)	-8,066.42	-13,833.35	-237,125.94	-295,964.70
3050	Ob Bal: EOY: Unpaid obligations	9,916.22	19,832.45	29,748.67	109.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,058.70	-31,243.43	-48,555.60	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,058.70	-31,243.43	-48,555.60	0.00
3200	Memo: Obligated balance, end of year	-142.48	-11,410.98	-18,806.93	109.46

BA & O, Net

4090	Mand: Budget authority, gross	2,066,970.04	2,066,970.04	2,273,970.04	471,715.62
4110	Mand: Outlays, gross (total)	8,066.42	13,833.35	237,125.94	295,964.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,416.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-610,963.04	-1,177,629.99	-1,466,898.42	-1,620,299.30
4130	Mand: Offsets against gross BA and outlays (total)	-610,963.04	-1,177,629.99	-1,466,898.42	-1,648,715.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,058.70	-31,243.43	-48,555.60	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,445,948.30	-858,096.62	-551,516.02	0.00
4150	Mand: Additional offsets against BA only (total)	-1,456,007.00	-889,340.05	-600,071.62	0.00
4160	Mand: Budget authority, net	0.00	0.00	207,000.00	-1,177,000.00
4170	Mand: Outlays, net	-602,896.62	-1,163,796.64	-1,229,772.48	-1,352,750.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	207,000.00	-1,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-602,896.62	-1,163,796.64	-1,229,772.48	-1,352,750.92

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 08**
 GTAS User: **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, Oct 1	263,173.60	263,173.60	263,173.60	263,173.60
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-168,000.00
1050	Unob Bal: Unobligated balance (total)	263,173.60	263,173.60	263,173.60	95,173.60
1800	BA: Mand: Spending auth: Collected	447,204.02	915,378.36	1,337,633.56	1,623,663.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,324.33	29,369.63	57,588.84	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-28,000.00	-1,528,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,244,038.43	756,818.79	311,344.38	0.00
1850	BA: Mand: Spending auth: Total	1,701,566.78	1,701,566.78	1,678,566.78	95,663.50
1900	Budget authority total (disc. and mand.)	1,701,566.78	1,701,566.78	1,678,566.78	95,663.50
1910	Total budgetary resources (disc. and mand.)	1,964,740.38	1,964,740.38	1,941,740.38	190,837.10

Status of Budgetary Resources

2002	Interest expense to treas	18,707.18	37,414.35	55,938.83	74,465.65
2002	Other Expenses	1,902.43	7,519.63	10,484.75	10,877.58
2004	Direct obligations incurred (total)	20,609.61	44,933.98	66,423.58	85,343.23
2170	New obligations, unexpired accounts	20,609.61	44,933.98	66,423.58	85,343.23
2190	New obligations and upward adjustments (total)	20,609.61	44,933.98	66,423.58	85,343.23
2201	Unob Bal: Apportioned: Avail in the current period	171,804.97	147,480.60	125,991.00	107,071.35
2403	Unob Bal: Unapportioned: Other	1,772,325.80	1,772,325.80	1,749,325.80	-1,577.48
2412	Unexpired Unobligated Balance: end of year	1,944,130.77	1,919,806.40	1,875,316.80	105,493.87
2490	Unob Bal: end of year (total)	1,944,130.77	1,919,806.40	1,875,316.80	105,493.87
2500	Total budgetary resources	1,964,740.38	1,964,740.38	1,941,740.38	190,837.10

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,964,740.38	1,964,740.38	1,941,740.38	190,837.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,944,130.77	1,919,806.40	1,875,316.80	105,493.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,609.61	44,933.98	66,423.58	85,343.23
3020	Ob Bal: Outlays (gross)	-1,760.88	-2,312.08	-10,484.75	-85,343.23
3050	Ob Bal: EOY: Unpaid obligations	18,848.73	42,621.90	55,938.83	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,324.33	-29,369.63	-57,588.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,324.33	-29,369.63	-57,588.84	0.00
3200	Memo: Obligated balance, end of year	8,524.40	13,252.27	-1,650.01	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,701,566.78	1,701,566.78	1,678,566.78	95,663.50
4110	Mand: Outlays, gross (total)	1,760.88	2,312.08	10,484.75	85,343.23
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-27,703.00	-27,703.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-27,253.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-447,204.02	-915,378.36	-1,309,930.56	-1,568,707.28
4130	Mand: Offsets against gross BA and outlays (total)	-447,204.02	-915,378.36	-1,337,633.56	-1,623,663.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,324.33	-29,369.63	-57,588.84	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,244,038.43	-756,818.79	-311,344.38	0.00
4150	Mand: Additional offsets against BA only (total)	-1,254,362.76	-786,188.42	-368,933.22	0.00
4160	Mand: Budget authority, net	0.00	0.00	-28,000.00	-1,528,000.00
4170	Mand: Outlays, net	-445,443.14	-913,066.28	-1,327,148.81	-1,538,320.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-28,000.00	-1,528,000.00
4190	Outlays, net (disc. and mand.)	-445,443.14	-913,066.28	-1,327,148.81	-1,538,320.27

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**
 GTAS User: **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, Oct 1	57,151.79	57,151.79	57,151.79	57,151.79
1050	Unob Bal: Unobligated balance (total)	57,151.79	57,151.79	57,151.79	57,151.79
1800	BA: Mand: Spending auth: Collected	557,370.67	1,057,296.59	1,604,652.77	2,086,437.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,950.46	27,780.18	58,832.19	950.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-80,000.00	-1,839,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,366,320.97	847,565.33	289,157.14	0.00
1850	BA: Mand: Spending auth: Total	1,932,642.10	1,932,642.10	1,872,642.10	248,387.29
1900	Budget authority total (disc. and mand.)	1,932,642.10	1,932,642.10	1,872,642.10	248,387.29
1910	Total budgetary resources (disc. and mand.)	1,989,793.89	1,989,793.89	1,929,793.89	305,539.08

Status of Budgetary Resources

2002	Interest expense to treas	28,656.10	57,312.20	85,490.30	113,674.04
2002	Other Expenses	1,152.70	2,815.20	12,508.31	13,400.24
2004	Direct obligations incurred (total)	29,808.80	60,127.40	97,998.61	127,074.28
2170	New obligations, unexpired accounts	29,808.80	60,127.40	97,998.61	127,074.28
2190	New obligations and upward adjustments (total)	29,808.80	60,127.40	97,998.61	127,074.28
2201	Unob Bal: Apportioned: Avail in the current period	148,682.98	118,364.38	104,493.17	75,417.50
2403	Unob Bal: Unapportioned: Other	1,811,302.11	1,811,302.11	1,727,302.11	103,047.30
2412	Unexpired Unobligated Balance: end of year	1,959,985.09	1,929,666.49	1,831,795.28	178,464.80
2490	Unob Bal: end of year (total)	1,959,985.09	1,929,666.49	1,831,795.28	178,464.80
2500	Total budgetary resources	1,989,793.89	1,989,793.89	1,929,793.89	305,539.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,989,793.89	1,989,793.89	1,929,793.89	305,539.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,959,985.09	1,929,666.49	1,831,795.28	178,464.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	29,808.80	60,127.40	97,998.61	127,074.28
3020	Ob Bal: Outlays (gross)	-1,152.70	-2,815.20	-12,473.77	-126,979.05
3050	Ob Bal: EOY: Unpaid obligations	28,656.10	57,312.20	85,524.84	95.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	950.00	950.00	950.00	950.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,950.46	-27,780.18	-58,832.19	-950.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,000.46	-26,830.18	-57,882.19	0.00
3100	Memo: Obligated balance, start of year	950.00	950.00	950.00	950.00
3200	Memo: Obligated balance, end of year	20,655.64	30,482.02	27,642.65	95.23

BA & O, Net

4090	Mand: Budget authority, gross	1,932,642.10	1,932,642.10	1,872,642.10	248,387.29
4110	Mand: Outlays, gross (total)	1,152.70	2,815.20	12,473.77	126,979.05
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-79,031.00	-79,031.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-26,394.03
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-557,370.67	-1,057,296.59	-1,525,621.77	-1,981,012.26
4130	Mand: Offsets against gross BA and outlays (total)	-557,370.67	-1,057,296.59	-1,604,652.77	-2,086,437.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,950.46	-27,780.18	-58,832.19	-950.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,366,320.97	-847,565.33	-289,157.14	0.00
4150	Mand: Additional offsets against BA only (total)	-1,375,271.43	-875,345.51	-347,989.33	-950.00
4160	Mand: Budget authority, net	0.00	0.00	-80,000.00	-1,839,000.00
4170	Mand: Outlays, net	-556,217.97	-1,054,481.39	-1,592,179.00	-1,959,458.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-80,000.00	-1,839,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-556,217.97	-1,054,481.39	-1,592,179.00	-1,959,458.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 10**
 GTAS User: **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, Oct 1	43,634.30	43,634.30	43,634.30	43,634.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	100,000.00
1050	Unob Bal: Unobligated balance (total)	43,634.30	43,634.30	43,634.30	143,634.30
1400	BA: Mand: Borrowing authority	0.00	0.00	43,000.00	43,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	43,000.00	43,000.00
1800	BA: Mand: Spending auth: Collected	173,031.36	440,100.40	598,540.70	773,485.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,438.31	14,274.69	26,917.77	-12,040.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-672,000.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	439,162.20	162,256.78	211,723.40	0.00
1850	BA: Mand: Spending auth: Total	616,631.87	616,631.87	837,181.87	89,445.49
1900	Budget authority total (disc. and mand.)	616,631.87	616,631.87	880,181.87	132,445.49
1910	Total budgetary resources (disc. and mand.)	660,266.17	660,266.17	923,816.17	276,079.79

Status of Budgetary Resources

2002	Interest expense to treas	13,059.97	26,119.95	39,828.15	53,104.20
2002	Direct obs incurred: Category B (by project)	0.00	0.00	42,885.00	42,885.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	13,059.97	26,119.95	82,713.15	95,989.20
2170	New obligations, unexpired accounts	13,059.97	26,119.95	82,713.15	95,989.20
2190	New obligations and upward adjustments (total)	13,059.97	26,119.95	82,713.15	95,989.20
2201	Unob Bal: Apportioned: Avail in the current period	60,063.83	47,003.85	33,295.65	20,019.60
2403	Unob Bal: Unapportioned: Other	587,142.37	587,142.37	807,807.37	160,070.99
2412	Unexpired Unobligated Balance: end of year	647,206.20	634,146.22	841,103.02	180,090.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	647,206.20	634,146.22	841,103.02	180,090.59
2500	Total budgetary resources	660,266.17	660,266.17	923,816.17	276,079.79
2501	Memo: Bud resc, subj to appor, excl anticip	660,266.17	660,266.17	923,816.17	276,079.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,206.20	634,146.22	841,103.02	180,090.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
3010	Ob Bal: New obligations: Unexpired accounts	13,059.97	26,119.95	82,713.15	95,989.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	-42,885.00	-95,989.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-100,000.00
3050	Ob Bal: EOY: Unpaid obligations	113,059.97	126,119.95	139,828.15	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,040.00	-12,040.00	-12,040.00	-12,040.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,438.31	-14,274.69	-26,917.77	12,040.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,478.31	-26,314.69	-38,957.77	0.00
3100	Memo: Obligated balance, start of year	87,960.00	87,960.00	87,960.00	87,960.00
3200	Memo: Obligated balance, end of year	96,581.66	99,805.26	100,870.38	0.00

BA & O, Net

4090	Mand: Budget authority, gross	616,631.87	616,631.87	880,181.87	132,445.49
4110	Mand: Outlays, gross (total)	0.00	0.00	42,885.00	95,989.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,275.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-173,031.36	-440,100.40	-598,540.70	-763,209.64
4130	Mand: Offsets against gross BA and outlays (total)	-173,031.36	-440,100.40	-598,540.70	-773,485.49
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,438.31	-14,274.69	-26,917.77	12,040.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-439,162.20	-162,256.78	-211,723.40	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-443,600.51	-176,531.47	-238,641.17	12,040.00
4160	Mand: Budget authority, net	0.00	0.00	43,000.00	-629,000.00
4170	Mand: Outlays, net	-173,031.36	-440,100.40	-555,655.70	-677,496.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	43,000.00	-629,000.00
4190	Outlays, net (disc. and mand.)	-173,031.36	-440,100.40	-555,655.70	-677,496.29

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 11**
 GTAS User: **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, Oct 1	388,613.78	388,613.78	388,613.78	388,613.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,238,000.00
1050	Unob Bal: Unobligated balance (total)	388,613.78	388,613.78	388,613.78	-1,849,386.22
1400	BA: Mand: Borrowing authority	0.00	0.00	150,000.00	150,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	150,000.00	150,000.00
1800	BA: Mand: Spending auth: Collected	1,304,706.17	3,390,274.10	5,010,535.16	6,278,669.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,671.17	94,355.35	197,799.88	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-33,000.00	-3,230,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,109,564.83	1,830,312.72	1,676,607.13	0.00
1850	BA: Mand: Spending auth: Total	4,438,942.17	5,314,942.17	6,851,942.17	3,048,669.45
1900	Budget authority total (disc. and mand.)	4,438,942.17	5,314,942.17	7,001,942.17	3,198,669.45
1910	Total budgetary resources (disc. and mand.)	4,827,555.95	5,703,555.95	7,390,555.95	1,349,283.23

Status of Budgetary Resources

2002	Interest expense to treas	146,476.42	292,952.85	440,785.94	587,579.12
2002	Other Expenses	0.00	0.00	42.61	42.61
2002	Direct obs incurred: Category B (by project)	0.00	0.00	150,011.00	150,011.00
2004	Direct obligations incurred (total)	146,476.42	292,952.85	590,839.55	737,632.73
2170	New obligations, unexpired accounts	146,476.42	292,952.85	590,839.55	737,632.73
2190	New obligations and upward adjustments (total)	146,476.42	292,952.85	590,839.55	737,632.73
2201	Unob Bal: Apportioned: Avail in the current period	579,107.78	432,631.35	284,855.65	138,062.47
2403	Unob Bal: Unapportioned: Other	4,101,971.75	4,977,971.75	6,514,860.75	473,588.03

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 11**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,681,079.53	5,410,603.10	6,799,716.40	611,650.50
2490	Unob Bal: end of year (total)	4,681,079.53	5,410,603.10	6,799,716.40	611,650.50
2500	Total budgetary resources	4,827,555.95	5,703,555.95	7,390,555.95	1,349,283.23
2501	Memo: Bud resc, subj to appor, excl anticp	4,827,555.95	5,703,555.95	7,390,555.95	1,349,283.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,681,079.53	5,410,603.10	6,799,716.40	611,650.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	146,476.42	292,952.85	590,839.55	737,632.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-150,053.61	-737,632.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	146,476.42	292,952.85	440,785.94	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.01	0.01	0.01	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,671.17	-94,355.35	-197,799.88	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,671.16	-94,355.34	-197,799.87	0.01
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	121,805.26	198,597.51	242,986.07	0.01

BA & O, Net

4090	Mand: Budget authority, gross	4,438,942.17	5,314,942.17	7,001,942.17	3,198,669.45
4110	Mand: Outlays, gross (total)	0.00	0.00	150,053.61	737,632.73
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-32,529.00	-32,529.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-66,303.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,304,706.17	-3,390,274.10	-4,978,006.16	-6,179,837.38
4130	Mand: Offsets against gross BA and outlays (total)	-1,304,706.17	-3,390,274.10	-5,010,535.16	-6,278,669.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,671.17	-94,355.35	-197,799.88	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,109,564.83	-1,830,312.72	-1,676,607.13	0.00
4150	Mand: Additional offsets against BA only (total)	-3,134,236.00	-1,924,668.07	-1,874,407.01	0.00
4160	Mand: Budget authority, net	0.00	0.00	117,000.00	-3,080,000.00
4170	Mand: Outlays, net	-1,304,706.17	-3,390,274.10	-4,860,481.55	-5,541,036.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	117,000.00	-3,080,000.00
4190	Outlays, net (disc. and mand.)	-1,304,706.17	-3,390,274.10	-4,860,481.55	-5,541,036.72

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 12**
 GTAS User: **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, Oct 1	357,600.24	357,600.24	357,600.24	357,600.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-653,000.00
1050	Unob Bal: Unobligated balance (total)	357,600.24	357,600.24	357,600.24	-295,399.76
1400	BA: Mand: Borrowing authority	0.00	0.00	992,000.00	992,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	992,000.00	992,000.00
1800	BA: Mand: Spending auth: Collected	886,325.90	1,774,423.73	3,266,228.04	4,270,404.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18,123.64	53,161.38	122,314.38	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-303,000.00	-3,109,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,531,806.03	1,608,670.46	1,797,713.15	0.00
1850	BA: Mand: Spending auth: Total	3,436,255.57	3,436,255.57	4,883,255.57	1,161,404.80
1900	Budget authority total (disc. and mand.)	3,436,255.57	3,436,255.57	5,875,255.57	2,153,404.80
1910	Total budgetary resources (disc. and mand.)	3,793,855.81	3,793,855.81	6,232,855.81	1,858,005.04

Status of Budgetary Resources

2002	Interest expense to treas	148,043.92	296,087.86	466,747.00	491,085.69
2002	Other Expenses	0.00	2,935.28	2,935.28	2,935.28
2002	Direct obs incurred: Category B (by project)	0.00	0.00	991,637.00	991,637.00
2004	Direct obligations incurred (total)	148,043.92	299,023.14	1,461,319.28	1,485,657.97
2170	New obligations, unexpired accounts	148,043.92	299,023.14	1,461,319.28	1,485,657.97
2190	New obligations and upward adjustments (total)	148,043.92	299,023.14	1,461,319.28	1,485,657.97
2201	Unob Bal: Apportioned: Avail in the current period	564,053.25	413,074.03	242,414.89	218,076.20
2403	Unob Bal: Unapportioned: Other	3,081,758.64	3,081,758.64	4,529,121.64	154,270.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,645,811.89	3,494,832.67	4,771,536.53	372,347.07
2490	Unob Bal: end of year (total)	3,645,811.89	3,494,832.67	4,771,536.53	372,347.07
2500	Total budgetary resources	3,793,855.81	3,793,855.81	6,232,855.81	1,858,005.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,793,855.81	3,793,855.81	6,232,855.81	1,858,005.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,645,811.89	3,494,832.67	4,771,536.53	372,347.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	148,043.92	299,023.14	1,461,319.28	1,485,657.97
3020	Ob Bal: Outlays (gross)	0.00	-2,935.28	-994,572.28	-1,485,657.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	148,043.92	296,087.86	466,747.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,123.64	-53,161.38	-122,314.38	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,123.64	-53,161.38	-122,314.38	0.00
3200	Memo: Obligated balance, end of year	129,920.28	242,926.48	344,432.62	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,436,255.57	3,436,255.57	5,875,255.57	2,153,404.80
4110	Mand: Outlays, gross (total)	0.00	2,935.28	994,572.28	1,485,657.97
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-302,569.00	-302,569.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-39,953.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-886,325.90	-1,774,423.73	-2,963,659.04	-3,927,882.37
4130	Mand: Offsets against gross BA and outlays (total)	-886,325.90	-1,774,423.73	-3,266,228.04	-4,270,404.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,123.64	-53,161.38	-122,314.38	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,531,806.03	-1,608,670.46	-1,797,713.15	0.00
4150	Mand: Additional offsets against BA only (total)	-2,549,929.67	-1,661,831.84	-1,920,027.53	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	689,000.00	-2,117,000.00
4170	Mand: Outlays, net	-886,325.90	-1,771,488.45	-2,271,655.76	-2,784,746.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	689,000.00	-2,117,000.00
4190	Outlays, net (disc. and mand.)	-886,325.90	-1,771,488.45	-2,271,655.76	-2,784,746.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 13**
 GTAS User: **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, Oct 1	938,866.19	938,866.19	938,866.19	938,866.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,762,500.00	1,762,500.00	1,762,500.00	1,762,500.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-296,000.00
1050	Unob Bal: Unobligated balance (total)	2,701,366.19	2,701,366.19	2,701,366.19	2,405,366.19
1400	BA: Mand: Borrowing authority	0.00	0.00	595,000.00	595,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	595,000.00	595,000.00
1800	BA: Mand: Spending auth: Collected	1,083,821.66	2,182,496.18	3,640,845.74	4,961,200.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-225,692.93	-161,718.15	-66,675.58	-276,888.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-362,000.00	-5,162,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,698,777.25	1,536,127.95	1,382,735.82	0.00
1850	BA: Mand: Spending auth: Total	3,556,905.98	3,556,905.98	4,594,905.98	-477,688.37
1900	Budget authority total (disc. and mand.)	3,556,905.98	3,556,905.98	5,189,905.98	117,311.63
1910	Total budgetary resources (disc. and mand.)	6,258,272.17	6,258,272.17	7,891,272.17	2,522,677.82

Status of Budgetary Resources

2002	Interest expense to treas	158,215.82	316,431.64	482,214.97	485,668.14
2002	Other Expenses	0.00	0.00	0.00	2,777.78
2002	Direct obs incurred: Category B (by project)	0.00	0.00	595,469.00	595,469.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	158,215.82	316,431.64	1,077,683.97	1,083,914.92
2170	New obligations, unexpired accounts	158,215.82	316,431.64	1,077,683.97	1,083,914.92
2190	New obligations and upward adjustments (total)	158,215.82	316,431.64	1,077,683.97	1,083,914.92
2201	Unob Bal: Apportioned: Avail in the current period	642,802.61	484,586.79	318,803.46	242,672.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	5,457,253.74	5,457,253.74	6,494,784.74	1,196,090.39
2412	Unexpired Unobligated Balance: end of year	6,100,056.35	5,941,840.53	6,813,588.20	1,438,762.90
2490	Unob Bal: end of year (total)	6,100,056.35	5,941,840.53	6,813,588.20	1,438,762.90
2500	Total budgetary resources	6,258,272.17	6,258,272.17	7,891,272.17	2,522,677.82
2501	Memo: Bud resc, subj to appor, excl anticip	6,258,272.17	6,258,272.17	7,891,272.17	2,522,677.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,100,056.35	5,941,840.53	6,813,588.20	1,438,762.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,768,055.55	1,768,055.55	1,768,055.55	1,768,055.55
3010	Ob Bal: New obligations: Unexpired accounts	158,215.82	316,431.64	1,077,683.97	1,083,914.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	-601,024.55	-1,089,470.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,762,500.00	-1,762,500.00	-1,762,500.00	-1,762,500.00
3050	Ob Bal: EOY: Unpaid obligations	163,771.37	321,987.19	482,214.97	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-276,888.75	-276,888.75	-276,888.75	-276,888.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	225,692.93	161,718.15	66,675.58	276,888.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,195.82	-115,170.60	-210,213.17	0.00
3100	Memo: Obligated balance, start of year	1,491,166.80	1,491,166.80	1,491,166.80	1,491,166.80
3200	Memo: Obligated balance, end of year	112,575.55	206,816.59	272,001.80	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,556,905.98	3,556,905.98	5,189,905.98	117,311.63
4110	Mand: Outlays, gross (total)	0.00	0.00	601,024.55	1,089,470.47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-362,354.00	-362,354.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-78,171.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,083,821.66	-2,182,496.18	-3,278,491.74	-4,520,675.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-1,083,821.66	-2,182,496.18	-3,640,845.74	-4,961,200.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	225,692.93	161,718.15	66,675.58	276,888.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,698,777.25	-1,536,127.95	-1,382,735.82	0.00
4150	Mand: Additional offsets against BA only (total)	-2,473,084.32	-1,374,409.80	-1,316,060.24	276,888.75
4160	Mand: Budget authority, net	0.00	0.00	233,000.00	-4,567,000.00
4170	Mand: Outlays, net	-1,083,821.66	-2,182,496.18	-3,039,821.19	-3,871,729.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	233,000.00	-4,567,000.00
4190	Outlays, net (disc. and mand.)	-1,083,821.66	-2,182,496.18	-3,039,821.19	-3,871,729.91

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 14**
 GTAS User: **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, Oct 1	882,699.63	882,699.63	882,699.63	882,699.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,000,000.00	1,215,000.00	1,960,000.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,047,000.00
1050	Unob Bal: Unobligated balance (total)	882,699.63	1,882,699.63	2,097,699.63	795,699.63
1400	BA: Mand: Borrowing authority	0.00	0.00	205,000.00	205,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	205,000.00	205,000.00
1800	BA: Mand: Spending auth: Collected	1,213,129.46	1,898,895.13	2,685,160.12	3,461,196.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-127,035.11	-351,013.64	-446,876.66	-761,444.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,880,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,508,783.60	1,046,996.46	2,405,594.49	0.00
1850	BA: Mand: Spending auth: Total	2,594,877.95	2,594,877.95	4,643,877.95	-180,247.59
1900	Budget authority total (disc. and mand.)	2,594,877.95	2,594,877.95	4,848,877.95	24,752.41
1910	Total budgetary resources (disc. and mand.)	3,477,577.58	4,477,577.58	6,946,577.58	820,452.04

Status of Budgetary Resources

2002	Interest expense to treas	77,399.21	154,798.42	234,285.55	312,380.74
2002	Direct obs incurred: Category B (by project)	0.00	0.00	204,884.00	204,884.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	77,399.21	154,798.42	439,169.55	517,264.74
2170	New obligations, unexpired accounts	77,399.21	154,798.42	439,169.55	517,264.74
2190	New obligations and upward adjustments (total)	77,399.21	154,798.42	439,169.55	517,264.74
2201	Unob Bal: Apportioned: Avail in the current period	293,445.21	212,396.00	132,908.87	54,813.68
2403	Unob Bal: Unapportioned: Other	3,106,733.16	4,110,383.16	6,374,499.16	248,373.62

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 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,400,178.37	4,322,779.16	6,507,408.03	303,187.30
2490	Unob Bal: end of year (total)	3,400,178.37	4,322,779.16	6,507,408.03	303,187.30
2500	Total budgetary resources	3,477,577.58	4,477,577.58	6,946,577.58	820,452.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,477,577.58	4,477,577.58	6,946,577.58	820,452.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400,178.37	4,322,779.16	6,507,408.03	303,187.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,085,000.00	4,085,000.00	4,085,000.00	4,085,000.00
3010	Ob Bal: New obligations: Unexpired accounts	77,399.21	154,798.42	439,169.55	517,264.74
3020	Ob Bal: Outlays (gross)	-1,025,000.00	-1,500,000.00	-2,329,884.00	-2,642,264.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,000,000.00	-1,215,000.00	-1,960,000.00
3050	Ob Bal: EOY: Unpaid obligations	3,137,399.21	1,739,798.42	979,285.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-761,444.00	-761,444.00	-761,444.00	-761,444.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	127,035.11	351,013.64	446,876.66	761,444.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-634,408.89	-410,430.36	-314,567.34	0.00
3100	Memo: Obligated balance, start of year	3,323,556.00	3,323,556.00	3,323,556.00	3,323,556.00
3200	Memo: Obligated balance, end of year	2,502,990.32	1,329,368.06	664,718.21	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,594,877.95	2,594,877.95	4,848,877.95	24,752.41
4110	Mand: Outlays, gross (total)	1,025,000.00	1,500,000.00	2,329,884.00	2,642,264.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-191,060.00	-279,600.00	-396,100.00	-396,100.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-66,328.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,022,069.46	-1,619,295.13	-2,289,060.12	-2,998,767.96
4130	Mand: Offsets against gross BA and outlays (total)	-1,213,129.46	-1,898,895.13	-2,685,160.12	-3,461,196.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	127,035.11	351,013.64	446,876.66	761,444.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,508,783.60	-1,046,996.46	-2,405,594.49	0.00
4150	Mand: Additional offsets against BA only (total)	-1,381,748.49	-695,982.82	-1,958,717.83	761,444.00
4160	Mand: Budget authority, net	0.00	0.00	205,000.00	-2,675,000.00
4170	Mand: Outlays, net	-188,129.46	-398,895.13	-355,276.12	-818,931.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	205,000.00	-2,675,000.00
4190	Outlays, net (disc. and mand.)	-188,129.46	-398,895.13	-355,276.12	-818,931.67

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 15**
 GTAS User: **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, Oct 1	2,215,180.86	2,215,180.86	2,215,180.86	2,215,180.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	300,000.00
1050	Unob Bal: Unobligated balance (total)	2,215,180.86	2,215,180.86	2,215,180.86	2,515,180.86
1400	BA: Mand: Borrowing authority	0.00	0.00	11,000.00	11,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	11,000.00	11,000.00
1800	BA: Mand: Spending auth: Collected	870,935.08	1,653,728.51	2,721,305.20	3,358,135.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-141,771.05	-163,338.61	-214,630.10	-667,211.91
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-85,000.00	-85,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,579,642.50	2,818,116.63	948,231.43	0.00
1850	BA: Mand: Spending auth: Total	4,308,806.53	4,308,506.53	3,369,906.53	2,605,923.49
1900	Budget authority total (disc. and mand.)	4,308,806.53	4,308,506.53	3,380,906.53	2,616,923.49
1910	Total budgetary resources (disc. and mand.)	6,523,987.39	6,523,687.39	5,596,087.39	5,132,104.35

Status of Budgetary Resources

2002	Interest expense to treas	185,234.10	370,468.21	555,404.89	740,221.23
2002	Other Expenses	0.00	0.00	7,501.80	7,501.80
2002	Direct obs incurred: Category B (by project)	0.00	0.00	11,342.00	11,342.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	185,234.10	370,468.21	574,248.69	759,065.03
2170	New obligations, unexpired accounts	185,234.10	370,468.21	574,248.69	759,065.03
2190	New obligations and upward adjustments (total)	185,234.10	370,468.21	574,248.69	759,065.03
2201	Unob Bal: Apportioned: Avail in the current period	629,107.40	443,873.29	251,434.81	66,618.47
2403	Unob Bal: Unapportioned: Other	5,709,645.89	5,709,345.89	4,770,403.89	4,306,420.85

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,338,753.29	6,153,219.18	5,021,838.70	4,373,039.32
2490	Unob Bal: end of year (total)	6,338,753.29	6,153,219.18	5,021,838.70	4,373,039.32
2500	Total budgetary resources	6,523,987.39	6,523,687.39	5,596,087.39	5,132,104.35
2501	Memo: Bud resc, subj to appor, excl anticip	6,523,987.39	6,523,687.39	5,596,087.39	5,132,104.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,338,753.29	6,153,219.18	5,021,838.70	4,373,039.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,156,153.00	10,156,153.00	10,156,153.00	10,156,153.00
3010	Ob Bal: New obligations: Unexpired accounts	185,234.10	370,468.21	574,248.69	759,065.03
3020	Ob Bal: Outlays (gross)	-2,917,000.00	-4,010,653.00	-5,436,846.80	-7,227,068.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-300,000.00
3050	Ob Bal: EOY: Unpaid obligations	7,424,387.10	6,515,968.21	5,293,554.89	3,388,150.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,010,092.69	-1,010,092.69	-1,010,092.69	-1,010,092.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	141,771.05	163,338.61	214,630.10	667,211.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-868,321.64	-846,754.08	-795,462.59	-342,880.78
3100	Memo: Obligated balance, start of year	9,146,060.31	9,146,060.31	9,146,060.31	9,146,060.31
3200	Memo: Obligated balance, end of year	6,556,065.46	5,669,214.13	4,498,092.30	3,045,269.22

BA & O, Net

4090	Mand: Budget authority, gross	4,308,806.53	4,308,506.53	3,380,906.53	2,616,923.49
4110	Mand: Outlays, gross (total)	2,917,000.00	4,010,653.00	5,436,846.80	7,227,068.03
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-277,490.40	-388,168.09	-615,469.91	-721,729.91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-227,229.79
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-593,444.68	-1,265,560.42	-2,105,835.29	-2,409,175.70
4130	Mand: Offsets against gross BA and outlays (total)	-870,935.08	-1,653,728.51	-2,721,305.20	-3,358,135.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	141,771.05	163,338.61	214,630.10	667,211.91
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,579,642.50	-2,818,116.63	-948,231.43	0.00
4150	Mand: Additional offsets against BA only (total)	-3,437,871.45	-2,654,778.02	-733,601.33	667,211.91
4160	Mand: Budget authority, net	0.00	0.00	-74,000.00	-74,000.00
4170	Mand: Outlays, net	2,046,064.92	2,356,924.49	2,715,541.60	3,868,932.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-74,000.00	-74,000.00
4190	Outlays, net (disc. and mand.)	2,046,064.92	2,356,924.49	2,715,541.60	3,868,932.63

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,315.15	4,315.15	4,315.15	4,315.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,315.15	4,315.15	4,315.15	4,315.15
1400	BA: Mand: Borrowing authority	0.00	0.00	250,000.00	250,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	250,000.00	250,000.00
1800	BA: Mand: Spending auth: Collected	754,925.70	1,197,404.23	1,573,911.83	2,521,714.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-513,493.44	-896,182.13	-1,104,371.41	-1,701,976.13
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-68,000.00	-68,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,259,486.49	1,200,696.65	536,378.33	0.00
1850	BA: Mand: Spending auth: Total	1,500,918.75	1,501,918.75	937,918.75	751,738.06
1900	Budget authority total (disc. and mand.)	1,500,918.75	1,501,918.75	1,187,918.75	1,001,738.06
1910	Total budgetary resources (disc. and mand.)	1,505,233.90	1,506,233.90	1,192,233.90	1,006,053.21

Status of Budgetary Resources

2002	Interest expense to treas	202,251.78	404,503.56	606,324.82	814,482.71
2002	Other Expenses	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	202,251.78	404,503.56	606,324.82	814,482.71
2170	New obligations, unexpired accounts	202,251.78	404,503.56	606,324.82	814,482.71
2190	New obligations and upward adjustments (total)	202,251.78	404,503.56	606,324.82	814,482.71
2201	Unob Bal: Apportioned: Avail in the current period	606,755.35	404,503.57	202,682.31	67,924.42
2403	Unob Bal: Unapportioned: Other	696,226.77	697,226.77	383,226.77	123,646.08
2412	Unexpired Unobligated Balance: end of year	1,302,982.12	1,101,730.34	585,909.08	191,570.50

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,302,982.12	1,101,730.34	585,909.08	191,570.50
2500	Total budgetary resources	1,505,233.90	1,506,233.90	1,192,233.90	1,006,053.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,505,233.90	1,506,233.90	1,192,233.90	1,006,053.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,302,982.12	1,101,730.34	585,909.08	191,570.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,690,006.00	26,690,006.00	26,690,006.00	26,690,006.00
3010	Ob Bal: New obligations: Unexpired accounts	202,251.78	404,503.56	606,324.82	814,482.71
3020	Ob Bal: Outlays (gross)	-8,511,000.00	-13,490,924.00	-16,379,256.00	-20,002,488.71
3050	Ob Bal: EOY: Unpaid obligations	18,381,257.78	13,603,585.56	10,917,074.82	7,502,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,367,403.53	-2,367,403.53	-2,367,403.53	-2,367,403.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	513,493.44	896,182.13	1,104,371.41	1,701,976.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,853,910.09	-1,471,221.40	-1,263,032.12	-665,427.40
3100	Memo: Obligated balance, start of year	24,322,602.47	24,322,602.47	24,322,602.47	24,322,602.47
3200	Memo: Obligated balance, end of year	16,527,347.69	12,132,364.16	9,654,042.70	6,836,572.60

BA & O, Net

4090	Mand: Budget authority, gross	1,500,918.75	1,501,918.75	1,187,918.75	1,001,738.06
4110	Mand: Outlays, gross (total)	8,511,000.00	13,490,924.00	16,379,256.00	20,002,488.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-754,925.70	-1,196,644.97	-1,521,332.01	-1,770,468.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-421,832.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-759.26	-52,579.82	-329,413.98
4130	Mand: Offsets against gross BA and outlays (total)	-754,925.70	-1,197,404.23	-1,573,911.83	-2,521,714.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	513,493.44	896,182.13	1,104,371.41	1,701,976.13
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,259,486.49	-1,200,696.65	-536,378.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 16**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-745,993.05	-304,514.52	567,993.08	1,701,976.13
4160	Mand: Budget authority, net	0.00	0.00	182,000.00	182,000.00
4170	Mand: Outlays, net	7,756,074.30	12,293,519.77	14,805,344.17	17,480,774.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	182,000.00	182,000.00
4190	Outlays, net (disc. and mand.)	7,756,074.30	12,293,519.77	14,805,344.17	17,480,774.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 17**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	2,762,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	2,762,500.00	0.00
1400	BA: Mand: Borrowing authority	17,834,666.00	17,834,666.00	40,176,762.00	40,426,762.00
1440	BA: Mand: Borrowing authority (total)	17,834,666.00	17,834,666.00	40,176,762.00	40,426,762.00
1800	BA: Mand: Spending auth: Collected	0.00	31,780.00	159,157.26	2,262,268.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	384,759.63	2,608,683.41	2,789,830.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,712,387.50	2,295,847.87	628,434.83	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,000,000.00	-18,000,000.00	-22,808,000.00	0.00
1850	BA: Mand: Spending auth: Total	-15,287,612.50	-15,287,612.50	-19,411,724.50	5,052,098.19
1900	Budget authority total (disc. and mand.)	2,547,053.50	2,547,053.50	20,765,037.50	45,478,860.19
1910	Total budgetary resources (disc. and mand.)	2,547,053.50	2,547,053.50	23,527,537.50	45,478,860.19

Status of Budgetary Resources

2002	Interest expense to treas	0.00	63,312.50	94,968.75	1,093,826.90
2002	Direct obs incurred: Category B (by project)	0.00	3,300,000.00	29,100,000.00	44,350,000.00
2004	Direct obligations incurred (total)	0.00	3,363,312.50	29,194,968.75	45,443,826.90
2170	New obligations, unexpired accounts	0.00	3,363,312.50	29,194,968.75	45,443,826.90
2190	New obligations and upward adjustments (total)	0.00	3,363,312.50	29,194,968.75	45,443,826.90
2201	Unob Bal: Apportioned: Avail in the current period	21,580,999.58	18,217,687.08	17,170,208.83	901,333.68
2403	Unob Bal: Unapportioned: Other	-19,033,946.08	-19,033,946.08	-22,837,640.08	-866,300.39
2412	Unexpired Unobligated Balance: end of year	2,547,053.50	-816,259.00	-5,667,431.25	35,033.29
2490	Unob Bal: end of year (total)	2,547,053.50	-816,259.00	-5,667,431.25	35,033.29

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 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,547,053.50	2,547,053.50	23,527,537.50	45,478,860.19
2501	Memo: Bud resc, subj to appor, excl anticip	2,547,053.50	2,547,053.50	23,527,537.50	45,478,860.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,547,053.50	-816,259.00	-5,667,431.25	35,033.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,363,312.50	29,194,968.75	45,443,826.90
3020	Ob Bal: Outlays (gross)	0.00	-350,000.00	-1,752,833.32	-14,718,826.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,013,312.50	27,442,135.43	30,725,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-384,759.63	-2,608,683.41	-2,789,830.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-384,759.63	-2,608,683.41	-2,789,830.00
3200	Memo: Obligated balance, end of year	0.00	2,628,552.87	24,833,452.02	27,935,170.00

BA & O, Net

4090	Mand: Budget authority, gross	2,547,053.50	2,547,053.50	20,765,037.50	45,478,860.19
4110	Mand: Outlays, gross (total)	0.00	350,000.00	1,752,833.32	14,718,826.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	-31,780.00	-159,157.26	-1,237,150.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,025,118.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-31,780.00	-159,157.26	-2,262,268.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-384,759.63	-2,608,683.41	-2,789,830.00
4145	Mand: Offsets, BA only: Antic offsetting collect	15,287,612.50	15,704,152.13	22,179,565.17	0.00
4150	Mand: Additional offsets against BA only (total)	15,287,612.50	15,319,392.50	19,570,881.76	-2,789,830.00
4160	Mand: Budget authority, net	17,834,666.00	17,834,666.00	40,176,762.00	40,426,762.00
4170	Mand: Outlays, net	0.00	318,220.00	1,593,676.06	12,456,558.71
4180	Budget authority, net (disc. and mand.)	17,834,666.00	17,834,666.00	40,176,762.00	40,426,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 17**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	318,220.00	1,593,676.06	12,456,558.71

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 92**
 GTAS User: **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, Oct 1	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88
1050	Unob Bal: Unobligated balance (total)	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88
1800	BA: Mand: Spending auth: Collected	859.05	1,718.10	2,578.15	3,556.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-19,035.22	-32,601.61	-48,223.07	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,811.55	35,518.89	50,280.30	0.00
1850	BA: Mand: Spending auth: Total	4,635.38	4,635.38	4,635.38	3,556.15
1900	Budget authority total (disc. and mand.)	4,635.38	4,635.38	4,635.38	3,556.15
1910	Total budgetary resources (disc. and mand.)	-1,302,673.50	-1,302,673.50	-1,302,673.50	-1,303,752.73

Status of Budgetary Resources

2002	Other Expenses	45.00	90.00	135.00	180.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,374.00	3,374.00
2004	Direct obligations incurred (total)	45.00	90.00	3,509.00	3,554.00
2170	New obligations, unexpired accounts	45.00	90.00	3,509.00	3,554.00
2190	New obligations and upward adjustments (total)	45.00	90.00	3,509.00	3,554.00
2201	Unob Bal: Apportioned: Avail in the current period	105.00	60.00	15.00	5.00
2403	Unob Bal: Unapportioned: Other	-1,302,823.50	-1,302,823.50	-1,306,197.50	-1,307,311.73
2412	Unexpired Unobligated Balance: end of year	-1,302,718.50	-1,302,763.50	-1,306,182.50	-1,307,306.73
2490	Unob Bal: end of year (total)	-1,302,718.50	-1,302,763.50	-1,306,182.50	-1,307,306.73
2500	Total budgetary resources	-1,302,673.50	-1,302,673.50	-1,302,673.50	-1,303,752.73
2501	Memo: Bud resc, subj to appor, excl anticip	-1,302,673.50	-1,302,673.50	-1,302,673.50	-1,303,752.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,302,718.50	-1,302,763.50	-1,306,182.50	-1,307,306.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 92**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	45.00	90.00	3,509.00	3,554.00
3020	Ob Bal: Outlays (gross)	-45.00	-90.00	-3,509.00	-3,554.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	19,035.22	32,601.61	48,223.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19,035.22	32,601.61	48,223.07	0.00
3200	Memo: Obligated balance, end of year	19,035.22	32,601.61	48,223.07	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,635.38	4,635.38	4,635.38	3,556.15
4110	Mand: Outlays, gross (total)	45.00	90.00	3,509.00	3,554.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1.00	-1.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-118.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-859.05	-1,718.10	-2,577.15	-3,436.20
4130	Mand: Offsets against gross BA and outlays (total)	-859.05	-1,718.10	-2,578.15	-3,556.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	19,035.22	32,601.61	48,223.07	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,811.55	-35,518.89	-50,280.30	0.00
4150	Mand: Additional offsets against BA only (total)	-3,776.33	-2,917.28	-2,057.23	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-814.05	-1,628.10	930.85	-2.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-814.05	-1,628.10	930.85	-2.15

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**
 GTAS User: **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, Oct 1	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50
1050	Unob Bal: Unobligated balance (total)	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-27,480.15	-47,094.58	-69,524.20	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,547.16	48,161.59	70,591.21	0.00
1850	BA: Mand: Spending auth: Total	1,067.01	1,067.01	1,067.01	0.02
1900	Budget authority total (disc. and mand.)	1,067.01	1,067.01	1,067.01	0.02
1910	Total budgetary resources (disc. and mand.)	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48
2412	Unexpired Unobligated Balance: end of year	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48
2490	Unob Bal: end of year (total)	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48
2500	Total budgetary resources	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48
2501	Memo: Bud resc, subj to appor, excl anticip	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,886,115.48

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27,480.15	47,094.58	69,524.20	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27,480.15	47,094.58	69,524.20	0.00
3200	Memo: Obligated balance, end of year	27,480.15	47,094.58	69,524.20	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	1,067.01	1,067.01	1,067.01	0.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-0.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,480.15	47,094.58	69,524.20	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-28,547.16	-48,161.59	-70,591.21	0.00
4150	Mand: Additional offsets against BA only (total)	-1,067.01	-1,067.01	-1,067.01	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-0.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-0.02

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**
 GTAS User: **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, Oct 1	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67
1050	Unob Bal: Unobligated balance (total)	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67
1800	BA: Mand: Spending auth: Collected	866.40	1,973.85	2,602.95	3,560.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-27,669.15	-47,392.33	-70,068.98	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,907.75	48,523.48	70,571.03	0.00
1850	BA: Mand: Spending auth: Total	3,105.00	3,105.00	3,105.00	3,560.09
1900	Budget authority total (disc. and mand.)	3,105.00	3,105.00	3,105.00	3,560.09
1910	Total budgetary resources (disc. and mand.)	-1,896,805.67	-1,896,805.67	-1,896,805.67	-1,896,350.58

Status of Budgetary Resources

2002	Other Expenses	45.00	105.00	135.00	180.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,453.00	3,453.00
2004	Direct obligations incurred (total)	45.00	105.00	3,588.00	3,633.00
2170	New obligations, unexpired accounts	45.00	105.00	3,588.00	3,633.00
2190	New obligations and upward adjustments (total)	45.00	105.00	3,588.00	3,633.00
2201	Unob Bal: Apportioned: Avail in the current period	105.00	45.00	15.00	5.00
2403	Unob Bal: Unapportioned: Other	-1,896,955.67	-1,896,955.67	-1,900,408.67	-1,899,988.58
2412	Unexpired Unobligated Balance: end of year	-1,896,850.67	-1,896,910.67	-1,900,393.67	-1,899,983.58
2490	Unob Bal: end of year (total)	-1,896,850.67	-1,896,910.67	-1,900,393.67	-1,899,983.58
2500	Total budgetary resources	-1,896,805.67	-1,896,805.67	-1,896,805.67	-1,896,350.58
2501	Memo: Bud resc, subj to appor, excl anticip	-1,896,805.67	-1,896,805.67	-1,896,805.67	-1,896,350.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,896,850.67	-1,896,910.67	-1,900,393.67	-1,899,983.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	45.00	105.00	3,588.00	3,633.00
3020	Ob Bal: Outlays (gross)	-45.00	-105.00	-3,588.00	-3,633.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27,669.15	47,392.33	70,068.98	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27,669.15	47,392.33	70,068.98	0.00
3200	Memo: Obligated balance, end of year	27,669.15	47,392.33	70,068.98	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,105.00	3,105.00	3,105.00	3,560.09
4110	Mand: Outlays, gross (total)	45.00	105.00	3,588.00	3,633.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-108.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-866.40	-1,973.85	-2,602.95	-3,451.50
4130	Mand: Offsets against gross BA and outlays (total)	-866.40	-1,973.85	-2,602.95	-3,560.09
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,669.15	47,392.33	70,068.98	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-29,907.75	-48,523.48	-70,571.03	0.00
4150	Mand: Additional offsets against BA only (total)	-2,238.60	-1,131.15	-502.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-821.40	-1,868.85	985.05	72.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-821.40	-1,868.85	985.05	72.91

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**
 GTAS User: **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, Oct 1	-378,345.54	-378,345.54	-378,345.54	-378,345.54
1050	Unob Bal: Unobligated balance (total)	-378,345.54	-378,345.54	-378,345.54	-378,345.54
1800	BA: Mand: Spending auth: Collected	0.00	0.00	296.00	241.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,512.38	-9,446.92	-13,935.32	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,390.06	10,324.60	14,517.00	0.00
1850	BA: Mand: Spending auth: Total	877.68	877.68	877.68	241.83
1900	Budget authority total (disc. and mand.)	877.68	877.68	877.68	241.83
1910	Total budgetary resources (disc. and mand.)	-377,467.86	-377,467.86	-377,467.86	-378,103.71

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-377,467.86	-377,467.86	-377,467.86	-378,103.71
2412	Unexpired Unobligated Balance: end of year	-377,467.86	-377,467.86	-377,467.86	-378,103.71
2490	Unob Bal: end of year (total)	-377,467.86	-377,467.86	-377,467.86	-378,103.71
2500	Total budgetary resources	-377,467.86	-377,467.86	-377,467.86	-378,103.71
2501	Memo: Bud resc, subj to appor, excl anticip	-377,467.86	-377,467.86	-377,467.86	-378,103.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-377,467.86	-377,467.86	-377,467.86	-378,103.71

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,512.38	9,446.92	13,935.32	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,512.38	9,446.92	13,935.32	0.00
3200	Memo: Obligated balance, end of year	5,512.38	9,446.92	13,935.32	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	877.68	877.68	877.68	241.83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-296.00	-296.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	54.17
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-296.00	-241.83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,512.38	9,446.92	13,935.32	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,390.06	-10,324.60	-14,517.00	0.00
4150	Mand: Additional offsets against BA only (total)	-877.68	-877.68	-581.68	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-296.00	-241.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-296.00	-241.83

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 96**
 GTAS User: **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, Oct 1	2,191.60	2,191.60	2,191.60	2,191.60
1050	Unob Bal: Unobligated balance (total)	2,191.60	2,191.60	2,191.60	2,191.60
1800	BA: Mand: Spending auth: Collected	2,578.44	3,116.04	3,922.44	4,852.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	69.50	132.53	144.57	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,103.71	7,503.08	6,684.64	0.00
1850	BA: Mand: Spending auth: Total	10,751.65	10,751.65	10,751.65	4,852.79
1900	Budget authority total (disc. and mand.)	10,751.65	10,751.65	10,751.65	4,852.79
1910	Total budgetary resources (disc. and mand.)	12,943.25	12,943.25	12,943.25	7,044.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,192.00	2,192.00
2004	Direct obligations incurred (total)	0.00	0.00	2,192.00	2,192.00
2170	New obligations, unexpired accounts	0.00	0.00	2,192.00	2,192.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,192.00	2,192.00
2403	Unob Bal: Unapportioned: Other	12,943.25	12,943.25	10,751.25	4,852.39
2412	Unexpired Unobligated Balance: end of year	12,943.25	12,943.25	10,751.25	4,852.39
2490	Unob Bal: end of year (total)	12,943.25	12,943.25	10,751.25	4,852.39
2500	Total budgetary resources	12,943.25	12,943.25	12,943.25	7,044.39
2501	Memo: Bud resc, subj to appor, excl anticip	12,943.25	12,943.25	12,943.25	7,044.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,943.25	12,943.25	10,751.25	4,852.39

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 96**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,192.00	2,192.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,192.00	-2,192.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-69.50	-132.53	-144.57	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69.50	-132.53	-144.57	0.00
3200	Memo: Obligated balance, end of year	-69.50	-132.53	-144.57	0.00

BA & O, Net

4090	Mand: Budget authority, gross	10,751.65	10,751.65	10,751.65	4,852.79
4110	Mand: Outlays, gross (total)	0.00	0.00	2,192.00	2,192.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-123.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-2,578.44	-3,116.04	-3,922.44	-4,728.84
4130	Mand: Offsets against gross BA and outlays (total)	-2,578.44	-3,116.04	-3,922.44	-4,852.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-69.50	-132.53	-144.57	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,103.71	-7,503.08	-6,684.64	0.00
4150	Mand: Additional offsets against BA only (total)	-8,173.21	-7,635.61	-6,829.21	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,578.44	-3,116.04	-1,730.44	-2,660.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,578.44	-3,116.04	-1,730.44	-2,660.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	8,255.26	8,255.26	8,255.26	8,255.26
1050	Unob Bal: Unobligated balance (total)	8,255.26	8,255.26	8,255.26	8,255.26
1800	BA: Mand: Spending auth: Collected	2,652.55	3,187.47	3,572.98	5,348.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	158.27	283.47	128.40	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,643.06	4,282.94	4,052.50	0.00
1850	BA: Mand: Spending auth: Total	7,453.88	7,753.88	7,753.88	5,348.93
1900	Budget authority total (disc. and mand.)	7,453.88	7,753.88	7,753.88	5,348.93
1910	Total budgetary resources (disc. and mand.)	15,709.14	16,009.14	16,009.14	13,604.19

Status of Budgetary Resources

2002	Other Expenses	171.76	611.56	751.68	751.68
2002	Direct obs incurred: Category B (by project)	0.00	0.00	8,255.00	8,255.00
2004	Direct obligations incurred (total)	171.76	611.56	9,006.68	9,006.68
2170	New obligations, unexpired accounts	171.76	611.56	9,006.68	9,006.68
2190	New obligations and upward adjustments (total)	171.76	611.56	9,006.68	9,006.68
2201	Unob Bal: Apportioned: Avail in the current period	668.24	228.44	88.32	88.32
2403	Unob Bal: Unapportioned: Other	14,869.14	15,169.14	6,914.14	4,509.19
2412	Unexpired Unobligated Balance: end of year	15,537.38	15,397.58	7,002.46	4,597.51
2490	Unob Bal: end of year (total)	15,537.38	15,397.58	7,002.46	4,597.51
2500	Total budgetary resources	15,709.14	16,009.14	16,009.14	13,604.19
2501	Memo: Bud resc, subj to appor, excl anticip	15,709.14	16,009.14	16,009.14	13,604.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,537.38	15,397.58	7,002.46	4,597.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	171.76	611.56	9,006.68	9,006.68
3020	Ob Bal: Outlays (gross)	-45.00	-90.00	-8,345.00	-8,345.00
3050	Ob Bal: EOY: Unpaid obligations	126.76	521.56	661.68	661.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158.27	-283.47	-128.40	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158.27	-283.47	-128.40	0.00
3200	Memo: Obligated balance, end of year	-31.51	238.09	533.28	661.68

BA & O, Net

4090	Mand: Budget authority, gross	7,453.88	7,753.88	7,753.88	5,348.93
4110	Mand: Outlays, gross (total)	45.00	90.00	8,345.00	8,345.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-101.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,652.55	-3,187.47	-3,572.98	-5,247.82
4130	Mand: Offsets against gross BA and outlays (total)	-2,652.55	-3,187.47	-3,572.98	-5,348.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-158.27	-283.47	-128.40	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,643.06	-4,282.94	-4,052.50	0.00
4150	Mand: Additional offsets against BA only (total)	-4,801.33	-4,566.41	-4,180.90	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,607.55	-3,097.47	4,772.02	2,996.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,607.55	-3,097.47	4,772.02	2,996.07

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**
 GTAS User: **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, Oct 1	11,654.22	11,654.22	11,654.22	11,654.22
1050	Unob Bal: Unobligated balance (total)	11,654.22	11,654.22	11,654.22	11,654.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	169.78	290.97	429.56	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	965.22	844.03	705.44	0.00
1850	BA: Mand: Spending auth: Total	1,135.00	1,135.00	1,135.00	0.00
1900	Budget authority total (disc. and mand.)	1,135.00	1,135.00	1,135.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,789.22	12,789.22	12,789.22	11,654.22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,789.22	12,789.22	12,789.22	11,654.22
2412	Unexpired Unobligated Balance: end of year	12,789.22	12,789.22	12,789.22	11,654.22
2490	Unob Bal: end of year (total)	12,789.22	12,789.22	12,789.22	11,654.22
2500	Total budgetary resources	12,789.22	12,789.22	12,789.22	11,654.22
2501	Memo: Bud resc, subj to appor, excl anticip	12,789.22	12,789.22	12,789.22	11,654.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,789.22	12,789.22	12,789.22	11,654.22

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-169.78	-290.97	-429.56	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-169.78	-290.97	-429.56	0.00
3200	Memo: Obligated balance, end of year	-169.78	-290.97	-429.56	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	1,135.00	1,135.00	1,135.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-169.78	-290.97	-429.56	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-965.22	-844.03	-705.44	0.00
4150	Mand: Additional offsets against BA only (total)	-1,135.00	-1,135.00	-1,135.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	-46,063.40	-46,063.40	-46,063.40	-46,063.40
1050	Unob Bal: Unobligated balance (total)	-46,063.40	-46,063.40	-46,063.40	-46,063.40
1800	BA: Mand: Spending auth: Collected	910.26	13,163.28	14,077.60	3,828.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-659.18	-826.40	-1,641.30	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	15,504.61	26,418.81	26,319.39	0.00
1850	BA: Mand: Spending auth: Total	15,755.69	38,755.69	38,755.69	3,828.51
1900	Budget authority total (disc. and mand.)	15,755.69	38,755.69	38,755.69	3,828.51
1910	Total budgetary resources (disc. and mand.)	-30,307.71	-7,307.71	-7,307.71	-42,234.89

Status of Budgetary Resources

2002	Other Expenses	90.00	1,627.72	1,717.72	377.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	12,254.00	12,254.00
2004	Direct obligations incurred (total)	90.00	1,627.72	13,971.72	12,631.00
2170	New obligations, unexpired accounts	90.00	1,627.72	13,971.72	12,631.00
2190	New obligations and upward adjustments (total)	90.00	1,627.72	13,971.72	12,631.00
2201	Unob Bal: Apportioned: Avail in the current period	244.00	1,706.28	1,616.28	2,957.00
2403	Unob Bal: Unapportioned: Other	-30,641.71	-10,641.71	-22,895.71	-57,822.89
2412	Unexpired Unobligated Balance: end of year	-30,397.71	-8,935.43	-21,279.43	-54,865.89
2490	Unob Bal: end of year (total)	-30,397.71	-8,935.43	-21,279.43	-54,865.89
2500	Total budgetary resources	-30,307.71	-7,307.71	-7,307.71	-42,234.89
2501	Memo: Bud resc, subj to appor, excl anticip	-30,307.71	-7,307.71	-7,307.71	-42,234.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-30,397.71	-8,935.43	-21,279.43	-54,865.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	90.00	1,627.72	13,971.72	12,631.00
3020	Ob Bal: Outlays (gross)	-90.00	-197.00	-12,541.00	-12,631.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,430.72	1,430.72	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	659.18	826.40	1,641.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	659.18	826.40	1,641.30	0.00
3200	Memo: Obligated balance, end of year	659.18	2,257.12	3,072.02	0.00

BA & O, Net

4090	Mand: Budget authority, gross	15,755.69	38,755.69	38,755.69	3,828.51
4110	Mand: Outlays, gross (total)	90.00	197.00	12,541.00	12,631.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	87.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-910.26	-13,163.28	-14,077.60	-3,915.88
4130	Mand: Offsets against gross BA and outlays (total)	-910.26	-13,163.28	-14,077.60	-3,828.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	659.18	826.40	1,641.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,504.61	-26,418.81	-26,319.39	0.00
4150	Mand: Additional offsets against BA only (total)	-14,845.43	-25,592.41	-24,678.09	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-820.26	-12,966.28	-1,536.60	8,802.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-820.26	-12,966.28	-1,536.60	8,802.49

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**
 GTAS User: **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, Oct 1	87,650.74	87,650.74	87,650.74	87,650.74
1050	Unob Bal: Unobligated balance (total)	87,650.74	87,650.74	87,650.74	87,650.74
1800	BA: Mand: Spending auth: Collected	359,865.87	944,184.52	1,383,769.45	1,966,249.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,228.26	30,024.87	43,300.82	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-99,000.00	-1,635,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,835,366.55	1,233,251.29	430,390.41	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-901,000.00	0.00
1850	BA: Mand: Spending auth: Total	1,207,460.68	1,207,460.68	857,460.68	331,249.41
1900	Budget authority total (disc. and mand.)	1,207,460.68	1,207,460.68	857,460.68	331,249.41
1910	Total budgetary resources (disc. and mand.)	1,295,111.42	1,295,111.42	945,111.42	418,900.15

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	789.38	1,658.30	2,422.44	3,399.70
2002	Direct obs incurred: Category B (by project)	22,779.35	45,558.70	67,791.07	90,029.42
2004	Direct obligations incurred (total)	23,568.73	47,217.00	70,213.51	93,429.12
2170	New obligations, unexpired accounts	23,568.73	47,217.00	70,213.51	93,429.12
2190	New obligations and upward adjustments (total)	23,568.73	47,217.00	70,213.51	93,429.12
2201	Unob Bal: Apportioned: Avail in the current period	158,803.45	135,155.18	112,158.67	88,943.06
2403	Unob Bal: Unapportioned: Other	1,112,739.24	1,112,739.24	762,739.24	236,527.97
2412	Unexpired Unobligated Balance: end of year	1,271,542.69	1,247,894.42	874,897.91	325,471.03
2490	Unob Bal: end of year (total)	1,271,542.69	1,247,894.42	874,897.91	325,471.03
2500	Total budgetary resources	1,295,111.42	1,295,111.42	945,111.42	418,900.15

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,295,111.42	1,295,111.42	945,111.42	418,900.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,271,542.69	1,247,894.42	874,897.91	325,471.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	23,568.73	47,217.00	70,213.51	93,429.12
3020	Ob Bal: Outlays (gross)	-789.38	-1,658.30	-2,422.44	-93,429.12
3050	Ob Bal: EOY: Unpaid obligations	22,779.35	45,558.70	67,791.07	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,228.26	-30,024.87	-43,300.82	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,228.26	-30,024.87	-43,300.82	0.00
3200	Memo: Obligated balance, end of year	10,551.09	15,533.83	24,490.25	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,207,460.68	1,207,460.68	857,460.68	331,249.41
4110	Mand: Outlays, gross (total)	789.38	1,658.30	2,422.44	93,429.12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-98,820.00	-98,820.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-21,345.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-359,865.87	-944,184.52	-1,284,949.45	-1,846,084.37
4130	Mand: Offsets against gross BA and outlays (total)	-359,865.87	-944,184.52	-1,383,769.45	-1,966,249.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,228.26	-30,024.87	-43,300.82	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-835,366.55	-233,251.29	470,609.59	0.00
4150	Mand: Additional offsets against BA only (total)	-847,594.81	-263,276.16	427,308.77	0.00
4160	Mand: Budget authority, net	0.00	0.00	-99,000.00	-1,635,000.00
4170	Mand: Outlays, net	-359,076.49	-942,526.22	-1,381,347.01	-1,872,820.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-99,000.00	-1,635,000.00
4190	Outlays, net (disc. and mand.)	-359,076.49	-942,526.22	-1,381,347.01	-1,872,820.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	103,845.72	103,845.72	103,845.72	103,845.72
1050	Unob Bal: Unobligated balance (total)	103,845.72	103,845.72	103,845.72	103,845.72
1400	BA: Mand: Borrowing authority	0.00	0.00	54,116.00	54,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	54,116.00	54,000.00
1800	BA: Mand: Spending auth: Collected	803,449.89	1,602,522.20	2,395,751.70	3,352,343.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	30,853.49	56,138.63	85,944.43	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,054,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,958,235.94	3,133,878.49	860,843.19	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,000,000.00	-4,000,000.00	-2,200,000.00	0.00
1850	BA: Mand: Spending auth: Total	792,539.32	792,539.32	1,142,539.32	298,343.39
1900	Budget authority total (disc. and mand.)	792,539.32	792,539.32	1,196,655.32	352,343.39
1910	Total budgetary resources (disc. and mand.)	896,385.04	896,385.04	1,300,501.04	456,189.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	54,536.32	109,072.65	164,423.02	219,230.70
2002	Direct obs incurred: Category B (by project)	45.00	107.00	179.34	1,176.67
2002	Direct obs incurred: Category B (by project)	0.00	0.00	54,116.00	54,116.00
2004	Direct obligations incurred (total)	54,581.32	109,179.65	218,718.36	274,523.37
2170	New obligations, unexpired accounts	54,581.32	109,179.65	218,718.36	274,523.37
2190	New obligations and upward adjustments (total)	54,581.32	109,179.65	218,718.36	274,523.37
2201	Unob Bal: Apportioned: Avail in the current period	1,763,046.50	1,708,448.17	1,653,025.46	1,597,220.45
2403	Unob Bal: Unapportioned: Other	-921,242.78	-921,242.78	-571,242.78	-1,415,554.71

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	841,803.72	787,205.39	1,081,782.68	181,665.74
2490	Unob Bal: end of year (total)	841,803.72	787,205.39	1,081,782.68	181,665.74
2500	Total budgetary resources	896,385.04	896,385.04	1,300,501.04	456,189.11
2501	Memo: Bud resc, subj to appor, excl anticip	896,385.04	896,385.04	1,300,501.04	456,189.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,803.72	787,205.39	1,081,782.68	181,665.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,900.00	219,900.00	219,900.00	219,900.00
3010	Ob Bal: New obligations: Unexpired accounts	54,581.32	109,179.65	218,718.36	274,523.37
3020	Ob Bal: Outlays (gross)	-45.00	-107.00	-54,295.34	-273,877.20
3050	Ob Bal: EOY: Unpaid obligations	274,436.32	328,972.65	384,323.02	220,546.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,853.49	-56,138.63	-85,944.43	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,853.49	-56,138.63	-85,944.43	0.00
3100	Memo: Obligated balance, start of year	219,900.00	219,900.00	219,900.00	219,900.00
3200	Memo: Obligated balance, end of year	243,582.83	272,834.02	298,378.59	220,546.17

BA & O, Net

4090	Mand: Budget authority, gross	792,539.32	792,539.32	1,196,655.32	352,343.39
4110	Mand: Outlays, gross (total)	45.00	107.00	54,295.34	273,877.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-39,508.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-803,449.89	-1,602,522.20	-2,395,751.70	-3,312,835.29
4130	Mand: Offsets against gross BA and outlays (total)	-803,449.89	-1,602,522.20	-2,395,751.70	-3,352,343.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,853.49	-56,138.63	-85,944.43	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	41,764.06	866,121.51	1,339,156.81	0.00
4150	Mand: Additional offsets against BA only (total)	10,910.57	809,982.88	1,253,212.38	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	54,116.00	-3,000,000.00
4170	Mand: Outlays, net	-803,404.89	-1,602,415.20	-2,341,456.36	-3,078,466.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	54,116.00	-3,000,000.00
4190	Outlays, net (disc. and mand.)	-803,404.89	-1,602,415.20	-2,341,456.36	-3,078,466.19

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 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	98,821.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	98,821.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	98,821.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	98,821.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	98,821.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	98,821.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	98,821.00	0.00
2500	Total budgetary resources	0.00	0.00	98,821.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	98,821.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	98,821.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	98,821.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-98,821.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-98,821.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,961,429.22	1,961,429.22	1,961,429.22	1,961,429.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,762,500.00	2,762,500.00	2,977,500.00	4,122,500.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-5,465,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	2,762,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,723,929.22	4,723,929.22	7,701,429.22	618,929.22
1400	BA: Mand: Borrowing authority	17,834,666.00	17,834,666.00	42,869,878.00	43,119,762.00
1440	BA: Mand: Borrowing authority (total)	17,834,666.00	17,834,666.00	42,869,878.00	43,119,762.00
1800	BA: Mand: Spending auth: Collected	9,097,611.47	18,341,631.19	28,237,160.20	38,981,868.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-938,388.10	-935,888.31	1,287,106.32	-628,780.79
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,291,000.00	-25,070,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,121,889.63	19,875,370.12	13,005,105.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,000,000.00	-23,000,000.00	-25,909,000.00	0.00
1850	BA: Mand: Spending auth: Total	14,281,113.00	14,281,113.00	15,329,372.00	13,283,087.22
1900	Budget authority total (disc. and mand.)	32,115,779.00	32,115,779.00	58,199,250.00	56,402,849.22
1910	Total budgetary resources (disc. and mand.)	35,839,708.22	36,839,708.22	65,900,679.22	57,021,778.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,086,514.13	5,543,626.96	34,995,935.45	52,075,520.42
2170	New obligations, unexpired accounts	1,086,514.13	5,543,626.96	34,995,935.45	52,075,520.42
2190	New obligations and upward adjustments (total)	1,086,514.13	5,543,626.96	34,995,935.45	52,075,520.42
2201	Unob Bal: Apportioned: Avail in the current period	27,529,264.87	23,072,152.04	20,908,282.55	3,828,697.58
2403	Unob Bal: Unapportioned: Other	7,223,929.22	8,223,929.22	9,996,461.22	1,117,560.44
2412	Unexpired Unobligated Balance: end of year	34,753,194.09	31,296,081.26	30,904,743.77	4,946,258.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	34,753,194.09	31,296,081.26	30,904,743.77	4,946,258.02
2500	Total budgetary resources	35,839,708.22	36,839,708.22	65,900,679.22	57,021,778.44
2501	Memo: Bud resc, subj to appor, excl anticip	35,839,708.22	36,839,708.22	65,900,679.22	57,021,778.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,753,194.09	31,296,081.26	30,904,743.77	4,946,258.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,024,350.63	43,024,350.63	43,024,350.63	43,024,350.63
3010	Ob Bal: New obligations: Unexpired accounts	1,086,514.13	5,543,626.96	34,995,935.45	52,075,520.42
3020	Ob Bal: Outlays (gross)	-12,467,937.72	-19,381,144.08	-28,234,652.95	-49,138,991.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,762,500.00	-2,762,500.00	-2,977,500.00	-4,122,500.00
3050	Ob Bal: EOY: Unpaid obligations	29,880,427.04	26,424,333.51	46,808,133.13	41,838,379.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,426,918.96	-4,426,918.96	-4,426,918.96	-4,426,918.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	938,388.10	935,888.31	-1,287,106.32	628,780.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,488,530.86	-3,491,030.65	-5,714,025.28	-3,798,138.17
3100	Memo: Obligated balance, start of year	38,597,431.67	38,597,431.67	38,597,431.67	38,597,431.67
3200	Memo: Obligated balance, end of year	26,391,896.18	22,933,302.86	41,094,107.85	38,040,241.35

BA & O, Net

4090	Mand: Budget authority, gross	32,115,779.00	32,115,779.00	58,199,250.00	56,402,849.22
4110	Mand: Outlays, gross (total)	12,467,937.72	19,381,144.08	28,234,652.95	49,138,991.53
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,223,476.10	-1,896,193.06	-3,867,109.18	-5,300,498.04
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,094,367.63
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,874,135.37	-16,445,438.13	-24,370,051.02	-31,587,002.34
4130	Mand: Offsets against gross BA and outlays (total)	-9,097,611.47	-18,341,631.19	-28,237,160.20	-38,981,868.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	938,388.10	935,888.31	-1,287,106.32	628,780.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,121,889.63	3,124,629.88	12,903,894.52	0.00
4150	Mand: Additional offsets against BA only (total)	-5,183,501.53	4,060,518.19	11,616,788.20	628,780.79
4160	Mand: Budget authority, net	17,834,666.00	17,834,666.00	41,578,878.00	18,049,762.00
4170	Mand: Outlays, net	3,370,326.25	1,039,512.89	-2,507.25	10,157,123.52
4180	Budget authority, net (disc. and mand.)	17,834,666.00	17,834,666.00	41,578,878.00	18,049,762.00
4190	Outlays, net (disc. and mand.)	3,370,326.25	1,039,512.89	-2,507.25	10,157,123.52

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**
 GTAS User: **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, Oct 1	43,351,989.93	43,351,989.93	43,351,989.93	43,351,989.93
1050	Unob Bal: Unobligated balance (total)	43,351,989.93	43,351,989.93	43,351,989.93	43,351,989.93
1800	BA: Mand: Spending auth: Collected	2,902,491.15	5,598,164.59	10,329,736.41	14,873,074.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	223,954.22	435,349.68	588,302.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-388,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,451,864.76	14,544,795.86	11,665,271.42	0.00
1850	BA: Mand: Spending auth: Total	20,578,310.13	20,578,310.13	22,583,310.13	14,485,074.51
1900	Budget authority total (disc. and mand.)	20,578,310.13	20,578,310.13	22,583,310.13	14,485,074.51
1910	Total budgetary resources (disc. and mand.)	63,930,300.06	63,930,300.06	65,935,300.06	57,837,064.44

Status of Budgetary Resources

2002	Interest expense to treas	677,889.10	1,355,778.20	2,033,667.30	2,699,709.61
2002	Default Claims	233,653.11	948,326.33	1,364,966.32	1,585,904.18
2002	Other Expenses	-1,435,431.75	-1,167,160.05	-712,017.93	-383,826.18
2002	Direct obs incurred: Category B (by project)	0.00	0.00	9,087,649.00	9,087,649.00
2004	Direct obligations incurred (total)	-523,889.54	1,136,944.48	11,774,264.69	12,989,436.61
2170	New obligations, unexpired accounts	-523,889.54	1,136,944.48	11,774,264.69	12,989,436.61
2190	New obligations and upward adjustments (total)	-523,889.54	1,136,944.48	11,774,264.69	12,989,436.61
2201	Unob Bal: Apportioned: Avail in the current period	8,415,731.03	6,754,897.01	5,205,225.80	4,240,053.88
2403	Unob Bal: Unapportioned: Other	56,038,458.57	56,038,458.57	48,955,809.57	40,607,573.95
2412	Unexpired Unobligated Balance: end of year	64,454,189.60	62,793,355.58	54,161,035.37	44,847,627.83
2490	Unob Bal: end of year (total)	64,454,189.60	62,793,355.58	54,161,035.37	44,847,627.83
2500	Total budgetary resources	63,930,300.06	63,930,300.06	65,935,300.06	57,837,064.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	63,930,300.06	63,930,300.06	65,935,300.06	57,837,064.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,454,189.60	62,793,355.58	54,161,035.37	44,847,627.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	618,287.21	618,287.21	618,287.21	618,287.21
3010	Ob Bal: New obligations: Unexpired accounts	-523,889.54	1,136,944.48	11,774,264.69	12,989,436.61
3020	Ob Bal: Outlays (gross)	1,104,425.93	56,730.78	-9,853,967.20	-13,177,121.67
3050	Ob Bal: EOY: Unpaid obligations	1,198,823.60	1,811,962.47	2,538,584.70	430,602.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	194.00	194.00	194.00	194.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-223,954.22	-435,349.68	-588,302.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-223,760.22	-435,155.68	-588,108.30	194.00
3100	Memo: Obligated balance, start of year	618,481.21	618,481.21	618,481.21	618,481.21
3200	Memo: Obligated balance, end of year	975,063.38	1,376,806.79	1,950,476.40	430,796.15

BA & O, Net

4090	Mand: Budget authority, gross	20,578,310.13	20,578,310.13	22,583,310.13	14,485,074.51
4110	Mand: Outlays, gross (total)	-1,104,425.93	-56,730.78	9,853,967.20	13,177,121.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-477,329.00	-477,329.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,373,017.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,902,491.15	-5,598,164.59	-9,852,407.41	-12,022,728.42
4130	Mand: Offsets against gross BA and outlays (total)	-2,902,491.15	-5,598,164.59	-10,329,736.41	-14,873,074.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-223,954.22	-435,349.68	-588,302.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,451,864.76	-14,544,795.86	-11,665,271.42	0.00
4150	Mand: Additional offsets against BA only (total)	-17,675,818.98	-14,980,145.54	-12,253,573.72	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-388,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-4,006,917.08	-5,654,895.37	-475,769.21	-1,695,952.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-388,000.00
4190	Outlays, net (disc. and mand.)	-4,006,917.08	-5,654,895.37	-475,769.21	-1,695,952.84

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**
 GTAS User: **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, Oct 1	83,270,157.80	83,270,157.80	83,270,157.80	83,270,157.80
1050	Unob Bal: Unobligated balance (total)	83,270,157.80	83,270,157.80	83,270,157.80	83,270,157.80
1800	BA: Mand: Spending auth: Collected	5,636,163.66	18,890,693.59	25,213,488.39	36,544,327.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	414,183.61	890,242.38	1,300,465.84	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-825,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,453,494.43	23,722,905.73	18,089,887.47	0.00
1850	BA: Mand: Spending auth: Total	23,503,841.70	43,503,841.70	44,603,841.70	35,719,327.45
1900	Budget authority total (disc. and mand.)	23,503,841.70	43,503,841.70	44,603,841.70	35,719,327.45
1910	Total budgetary resources (disc. and mand.)	106,773,999.50	126,773,999.50	127,873,999.50	118,989,485.25

Status of Budgetary Resources

2002	Interest expense to treas	745,276.40	1,490,552.80	2,235,829.20	2,961,661.09
2002	Default Claims	335,649.27	507,915.52	520,868.67	938,923.00
2002	Other Expenses	182,815.35	517,940.33	976,063.72	1,137,498.35
2002	Direct obs incurred: Category B (by project)	0.00	0.00	8,980,698.00	8,980,698.00
2004	Direct obligations incurred (total)	1,263,741.02	2,516,408.65	12,713,459.59	14,018,780.44
2170	New obligations, unexpired accounts	1,263,741.02	2,516,408.65	12,713,459.59	14,018,780.44
2190	New obligations and upward adjustments (total)	1,263,741.02	2,516,408.65	12,713,459.59	14,018,780.44
2201	Unob Bal: Apportioned: Avail in the current period	7,731,736.12	6,479,068.49	5,262,715.55	3,957,394.70
2403	Unob Bal: Unapportioned: Other	97,778,522.36	117,778,522.36	109,897,824.36	101,013,310.11
2412	Unexpired Unobligated Balance: end of year	105,510,258.48	124,257,590.85	115,160,539.91	104,970,704.81
2490	Unob Bal: end of year (total)	105,510,258.48	124,257,590.85	115,160,539.91	104,970,704.81
2500	Total budgetary resources	106,773,999.50	126,773,999.50	127,873,999.50	118,989,485.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	106,773,999.50	126,773,999.50	127,873,999.50	118,989,485.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,510,258.48	124,257,590.85	115,160,539.91	104,970,704.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,376.06	343,376.06	343,376.06	343,376.06
3010	Ob Bal: New obligations: Unexpired accounts	1,263,741.02	2,516,408.65	12,713,459.59	14,018,780.44
3020	Ob Bal: Outlays (gross)	-519,742.12	-1,025,791.54	-10,576,824.07	-13,918,862.06
3050	Ob Bal: EOY: Unpaid obligations	1,087,374.96	1,833,993.17	2,480,011.58	443,294.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-414,183.61	-890,242.38	-1,300,465.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-414,183.61	-890,242.38	-1,300,465.84	0.00
3100	Memo: Obligated balance, start of year	343,376.06	343,376.06	343,376.06	343,376.06
3200	Memo: Obligated balance, end of year	673,191.35	943,750.79	1,179,545.74	443,294.44

BA & O, Net

4090	Mand: Budget authority, gross	23,503,841.70	43,503,841.70	44,603,841.70	35,719,327.45
4110	Mand: Outlays, gross (total)	519,742.12	1,025,791.54	10,576,824.07	13,918,862.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,484,937.00	-2,484,937.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,400,046.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,636,163.66	-18,890,693.59	-22,728,551.39	-31,659,344.14
4130	Mand: Offsets against gross BA and outlays (total)	-5,636,163.66	-18,890,693.59	-25,213,488.39	-36,544,327.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-414,183.61	-890,242.38	-1,300,465.84	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,453,494.43	-23,722,905.73	-18,089,887.47	0.00
4150	Mand: Additional offsets against BA only (total)	-17,867,678.04	-24,613,148.11	-19,390,353.31	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-825,000.00
4170	Mand: Outlays, net	-5,116,421.54	-17,864,902.05	-14,636,664.32	-22,625,465.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-825,000.00
4190	Outlays, net (disc. and mand.)	-5,116,421.54	-17,864,902.05	-14,636,664.32	-22,625,465.39

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 02**
 GTAS User: **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, Oct 1	156,620,089.18	156,620,089.18	156,620,089.18	156,620,089.18
1050	Unob Bal: Unobligated balance (total)	156,620,089.18	156,620,089.18	156,620,089.18	156,620,089.18
1800	BA: Mand: Spending auth: Collected	7,093,367.96	12,697,485.59	28,837,059.70	38,948,320.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	759,416.54	1,468,824.09	2,134,701.84	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,233,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,996,272.22	32,782,747.04	23,727,295.18	0.00
1850	BA: Mand: Spending auth: Total	46,849,056.72	46,949,056.72	54,699,056.72	37,715,320.63
1900	Budget authority total (disc. and mand.)	46,849,056.72	46,949,056.72	54,699,056.72	37,715,320.63
1910	Total budgetary resources (disc. and mand.)	203,469,145.90	203,569,145.90	211,319,145.90	194,335,409.81

Status of Budgetary Resources

2002	Interest expense to treas	1,836,812.75	3,673,625.50	5,510,438.25	7,323,887.85
2002	Default Claims	1,280,255.18	1,690,665.66	2,822,603.73	3,563,638.64
2002	Other Expenses	551,752.86	798,008.72	1,492,148.28	1,627,024.08
2002	Direct obs incurred: Category B (by project)	0.00	0.00	20,334,295.00	20,334,295.00
2004	Direct obligations incurred (total)	3,668,820.79	6,162,299.88	30,159,485.26	32,848,845.57
2170	New obligations, unexpired accounts	3,668,820.79	6,162,299.88	30,159,485.26	32,848,845.57
2190	New obligations and upward adjustments (total)	3,668,820.79	6,162,299.88	30,159,485.26	32,848,845.57
2201	Unob Bal: Apportioned: Avail in the current period	10,058,355.91	8,314,876.82	5,151,986.44	2,962,626.13
2403	Unob Bal: Unapportioned: Other	189,741,969.20	189,091,969.20	176,007,674.20	158,523,938.11
2412	Unexpired Unobligated Balance: end of year	199,800,325.11	197,406,846.02	181,159,660.64	161,486,564.24
2490	Unob Bal: end of year (total)	199,800,325.11	197,406,846.02	181,159,660.64	161,486,564.24
2500	Total budgetary resources	203,469,145.90	203,569,145.90	211,319,145.90	194,335,409.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	203,469,145.90	203,569,145.90	211,319,145.90	194,335,409.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,800,325.11	197,406,846.02	181,159,660.64	161,486,564.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748,496.28	748,496.28	748,496.28	748,496.28
3010	Ob Bal: New obligations: Unexpired accounts	3,668,820.79	6,162,299.88	30,159,485.26	32,848,845.57
3020	Ob Bal: Outlays (gross)	-1,773,741.46	-2,635,790.61	-24,929,405.02	-33,137,050.59
3050	Ob Bal: EOY: Unpaid obligations	2,643,575.61	4,275,005.55	5,978,576.52	460,291.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	489.00	489.00	489.00	489.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-759,416.54	-1,468,824.09	-2,134,701.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-758,927.54	-1,468,335.09	-2,134,212.84	489.00
3100	Memo: Obligated balance, start of year	748,985.28	748,985.28	748,985.28	748,985.28
3200	Memo: Obligated balance, end of year	1,884,648.07	2,806,670.46	3,844,363.68	460,780.26

BA & O, Net

4090	Mand: Budget authority, gross	46,849,056.72	46,949,056.72	54,699,056.72	37,715,320.63
4110	Mand: Outlays, gross (total)	1,773,741.46	2,635,790.61	24,929,405.02	33,137,050.59
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-8,824,704.00	-8,824,704.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,150,581.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,093,367.96	-12,697,485.59	-20,012,355.70	-23,973,034.77
4130	Mand: Offsets against gross BA and outlays (total)	-7,093,367.96	-12,697,485.59	-28,837,059.70	-38,948,320.63
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-759,416.54	-1,468,824.09	-2,134,701.84	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,996,272.22	-32,782,747.04	-23,727,295.18	0.00
4150	Mand: Additional offsets against BA only (total)	-39,755,688.76	-34,251,571.13	-25,861,997.02	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,233,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-5,319,626.50	-10,061,694.98	-3,907,654.68	-5,811,270.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,233,000.00
4190	Outlays, net (disc. and mand.)	-5,319,626.50	-10,061,694.98	-3,907,654.68	-5,811,270.04

Budget Agency: **Small Business Administration**
 Budget Bureau: **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 03**
 GTAS User: **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, Oct 1	218,742,116.91	218,742,116.91	218,742,116.91	218,742,116.91
1050	Unob Bal: Unobligated balance (total)	218,742,116.91	218,742,116.91	218,742,116.91	218,742,116.91
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,500,000.00
1800	BA: Mand: Spending auth: Collected	8,200,789.32	15,679,187.21	37,406,409.19	50,759,565.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,055,993.00	2,007,368.73	3,008,276.42	-463.34
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,886,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,539,448.06	52,109,674.44	35,981,544.77	0.00
1850	BA: Mand: Spending auth: Total	69,796,230.38	69,796,230.38	76,396,230.38	48,873,102.41
1900	Budget authority total (disc. and mand.)	69,796,230.38	69,796,230.38	76,396,230.38	51,373,102.41
1910	Total budgetary resources (disc. and mand.)	288,538,347.29	288,538,347.29	295,138,347.29	270,115,219.32

Status of Budgetary Resources

2002	Interest expense to treas	1,054,197.17	2,108,394.35	3,162,591.52	4,295,804.93
2002	Default Claims	836,113.00	6,001,073.69	6,959,860.49	7,627,270.63
2002	Other Expenses	449,990.67	99,773.81	342,156.18	690,585.59
2002	Direct obs incurred: Category B (by project)	0.00	0.00	22,015,010.00	22,015,010.00
2004	Direct obligations incurred (total)	2,340,300.84	8,209,241.85	32,479,618.19	34,628,671.15
2170	New obligations, unexpired accounts	2,340,300.84	8,209,241.85	32,479,618.19	34,628,671.15
2190	New obligations and upward adjustments (total)	2,340,300.84	8,209,241.85	32,479,618.19	34,628,671.15
2201	Unob Bal: Apportioned: Avail in the current period	24,025,926.09	28,156,985.08	25,901,618.74	24,612,565.78
2403	Unob Bal: Unapportioned: Other	262,172,120.36	252,172,120.36	236,757,110.36	210,873,982.39
2412	Unexpired Unobligated Balance: end of year	286,198,046.45	280,329,105.44	262,658,729.10	235,486,548.17

Budget Agency: **Small Business Administration**
 Budget Bureau: **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 03**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	286,198,046.45	280,329,105.44	262,658,729.10	235,486,548.17
2500	Total budgetary resources	288,538,347.29	288,538,347.29	295,138,347.29	270,115,219.32
2501	Memo: Bud resc, subj to appor, excl anticip	288,538,347.29	288,538,347.29	295,138,347.29	270,115,219.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286,198,046.45	280,329,105.44	262,658,729.10	235,486,548.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,318.28	565,318.28	565,318.28	565,318.28
3010	Ob Bal: New obligations: Unexpired accounts	2,340,300.84	8,209,241.85	32,479,618.19	34,628,671.15
3020	Ob Bal: Outlays (gross)	-1,285,936.10	-6,116,069.29	-29,405,110.05	-34,794,165.83
3050	Ob Bal: EOY: Unpaid obligations	1,619,683.02	2,658,490.84	3,639,826.42	399,823.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,565.30	1,565.30	1,565.30	1,565.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,055,993.00	-2,007,368.73	-3,008,276.42	463.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,054,427.70	-2,005,803.43	-3,006,711.12	2,028.64
3100	Memo: Obligated balance, start of year	566,883.58	566,883.58	566,883.58	566,883.58
3200	Memo: Obligated balance, end of year	565,255.32	652,687.41	633,115.30	401,852.24

BA & O, Net

4090	Mand: Budget authority, gross	69,796,230.38	69,796,230.38	76,396,230.38	51,373,102.41
4110	Mand: Outlays, gross (total)	1,285,936.10	6,116,069.29	29,405,110.05	34,794,165.83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-463.34	-13,311,929.34	-13,311,929.34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,910,351.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,200,789.32	-15,678,723.87	-24,094,479.85	-34,537,284.85
4130	Mand: Offsets against gross BA and outlays (total)	-8,200,789.32	-15,679,187.21	-37,406,409.19	-50,759,565.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,055,993.00	-2,007,368.73	-3,008,276.42	463.34
4145	Mand: Offsets, BA only: Antic offsetting collect	-60,539,448.06	-52,109,674.44	-35,981,544.77	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-61,595,441.06	-54,117,043.17	-38,989,821.19	463.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	614,000.00
4170	Mand: Outlays, net	-6,914,853.22	-9,563,117.92	-8,001,299.14	-15,965,399.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	614,000.00
4190	Outlays, net (disc. and mand.)	-6,914,853.22	-9,563,117.92	-8,001,299.14	-15,965,399.92

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 04**
 GTAS User: **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, Oct 1	208,598,779.81	208,598,779.81	208,598,779.81	208,598,779.81
1050	Unob Bal: Unobligated balance (total)	208,598,779.81	208,598,779.81	208,598,779.81	208,598,779.81
1800	BA: Mand: Spending auth: Collected	29,501,062.84	47,623,669.38	93,449,714.52	167,059,855.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	979,134.26	1,959,972.15	2,373,917.92	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,263,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	104,373,941.61	85,270,497.18	40,930,506.27	0.00
1850	BA: Mand: Spending auth: Total	134,854,138.71	134,854,138.71	136,754,138.71	164,796,855.82
1900	Budget authority total (disc. and mand.)	134,854,138.71	134,854,138.71	136,754,138.71	164,796,855.82
1910	Total budgetary resources (disc. and mand.)	343,452,918.52	343,452,918.52	345,352,918.52	373,395,635.63

Status of Budgetary Resources

2002	Interest expense to treas	2,200,877.75	4,401,755.50	6,602,633.25	8,765,472.84
2002	Default Claims	33,018,681.85	34,615,496.64	84,533,617.02	108,464,798.08
2002	Other Expenses	-3,670,219.47	-858,141.71	-13,756,620.68	-18,408,495.78
2002	Direct obs incurred: Category B (by project)	0.00	0.00	52,898,248.00	52,898,248.00
2004	Direct obligations incurred (total)	31,549,340.13	38,159,110.43	130,277,877.59	151,720,023.14
2170	New obligations, unexpired accounts	31,549,340.13	38,159,110.43	130,277,877.59	151,720,023.14
2190	New obligations and upward adjustments (total)	31,549,340.13	38,159,110.43	130,277,877.59	151,720,023.14
2201	Unob Bal: Apportioned: Avail in the current period	181,260,396.03	174,650,625.73	135,680,106.57	114,026,961.02
2403	Unob Bal: Unapportioned: Other	130,643,182.36	130,643,182.36	79,394,934.36	107,648,651.47
2412	Unexpired Unobligated Balance: end of year	311,903,578.39	305,293,808.09	215,075,040.93	221,675,612.49
2490	Unob Bal: end of year (total)	311,903,578.39	305,293,808.09	215,075,040.93	221,675,612.49
2500	Total budgetary resources	343,452,918.52	343,452,918.52	345,352,918.52	373,395,635.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	343,452,918.52	343,452,918.52	345,352,918.52	373,395,635.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	311,903,578.39	305,293,808.09	215,075,040.93	221,675,612.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,044,333.97	1,044,333.97	1,044,333.97	1,044,333.97
3010	Ob Bal: New obligations: Unexpired accounts	31,549,340.13	38,159,110.43	130,277,877.59	151,720,023.14
3020	Ob Bal: Outlays (gross)	-29,389,760.94	-33,854,303.01	-123,747,421.98	-151,961,782.87
3050	Ob Bal: EOY: Unpaid obligations	3,203,913.16	5,349,141.39	7,574,789.58	802,574.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,099.64	4,099.64	4,099.64	4,099.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-979,134.26	-1,959,972.15	-2,373,917.92	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-975,034.62	-1,955,872.51	-2,369,818.28	4,099.64
3100	Memo: Obligated balance, start of year	1,048,433.61	1,048,433.61	1,048,433.61	1,048,433.61
3200	Memo: Obligated balance, end of year	2,228,878.54	3,393,268.88	5,204,971.30	806,673.88

BA & O, Net

4090	Mand: Budget authority, gross	134,854,138.71	134,854,138.71	136,754,138.71	164,796,855.82
4110	Mand: Outlays, gross (total)	29,389,760.94	33,854,303.01	123,747,421.98	151,961,782.87
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-8,479,633.00	-8,479,633.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,981,446.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,501,062.84	-47,623,669.38	-84,970,081.52	-144,598,776.51
4130	Mand: Offsets against gross BA and outlays (total)	-29,501,062.84	-47,623,669.38	-93,449,714.52	-167,059,855.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-979,134.26	-1,959,972.15	-2,373,917.92	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-104,373,941.61	-85,270,497.18	-40,930,506.27	0.00
4150	Mand: Additional offsets against BA only (total)	-105,353,075.87	-87,230,469.33	-43,304,424.19	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,263,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-111,301.90	-13,769,366.37	30,297,707.46	-15,098,072.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,263,000.00
4190	Outlays, net (disc. and mand.)	-111,301.90	-13,769,366.37	30,297,707.46	-15,098,072.95

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**
 GTAS User: **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, Oct 1	130,912,048.78	130,912,048.78	130,912,048.78	130,912,048.78
1050	Unob Bal: Unobligated balance (total)	130,912,048.78	130,912,048.78	130,912,048.78	130,912,048.78
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	4,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	4,000,000.00
1800	BA: Mand: Spending auth: Collected	18,689,141.85	35,706,954.70	89,106,041.33	110,767,352.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	675,629.26	1,371,847.93	2,175,234.99	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-8,136,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	73,182,637.70	55,193,606.18	21,991,132.49	0.00
1850	BA: Mand: Spending auth: Total	92,547,408.81	92,272,408.81	113,272,408.81	102,631,352.02
1900	Budget authority total (disc. and mand.)	92,547,408.81	92,272,408.81	113,272,408.81	106,631,352.02
1910	Total budgetary resources (disc. and mand.)	223,459,457.59	223,184,457.59	244,184,457.59	237,543,400.80

Status of Budgetary Resources

2002	Interest expense to treas	1,467,663.50	2,935,327.00	4,402,990.50	5,906,334.00
2002	Default Claims	4,948,910.17	9,140,530.00	13,961,201.29	17,581,089.87
2002	Other Expenses	1,581,242.54	2,783,020.34	4,036,363.41	5,817,404.93
2002	Direct obs incurred: Category B (by project)	0.00	0.00	39,334,935.00	39,334,935.00
2004	Direct obligations incurred (total)	7,997,816.21	14,858,877.34	61,735,490.20	68,639,763.80
2170	New obligations, unexpired accounts	7,997,816.21	14,858,877.34	61,735,490.20	68,639,763.80
2190	New obligations and upward adjustments (total)	7,997,816.21	14,858,877.34	61,735,490.20	68,639,763.80
2201	Unob Bal: Apportioned: Avail in the current period	32,136,264.20	26,275,203.07	18,733,525.21	12,029,251.61
2403	Unob Bal: Unapportioned: Other	183,325,377.18	182,050,377.18	163,715,442.18	156,874,385.39
2412	Unexpired Unobligated Balance: end of year	215,461,641.38	208,325,580.25	182,448,967.39	168,903,637.00

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	215,461,641.38	208,325,580.25	182,448,967.39	168,903,637.00
2500	Total budgetary resources	223,459,457.59	223,184,457.59	244,184,457.59	237,543,400.80
2501	Memo: Bud resc, subj to appor, excl anticip	223,459,457.59	223,184,457.59	244,184,457.59	237,543,400.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,461,641.38	208,325,580.25	182,448,967.39	168,903,637.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,695,321.53	1,695,321.53	1,695,321.53	1,695,321.53
3010	Ob Bal: New obligations: Unexpired accounts	7,997,816.21	14,858,877.34	61,735,490.20	68,639,763.80
3020	Ob Bal: Outlays (gross)	-6,613,312.51	-11,993,592.89	-57,430,277.75	-69,220,353.11
3050	Ob Bal: EOY: Unpaid obligations	3,079,825.23	4,560,605.98	6,000,533.98	1,114,732.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	55,876.49	55,876.49	55,876.49	55,876.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-675,629.26	-1,371,847.93	-2,175,234.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-619,752.77	-1,315,971.44	-2,119,358.50	55,876.49
3100	Memo: Obligated balance, start of year	1,751,198.02	1,751,198.02	1,751,198.02	1,751,198.02
3200	Memo: Obligated balance, end of year	2,460,072.46	3,244,634.54	3,881,175.48	1,170,608.71

BA & O, Net

4090	Mand: Budget authority, gross	92,547,408.81	92,272,408.81	113,272,408.81	106,631,352.02
4110	Mand: Outlays, gross (total)	6,613,312.51	11,993,592.89	57,430,277.75	69,220,353.11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-31,288,454.00	-31,288,454.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,271,847.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,689,141.85	-35,706,954.70	-57,817,587.33	-73,207,050.63
4130	Mand: Offsets against gross BA and outlays (total)	-18,689,141.85	-35,706,954.70	-89,106,041.33	-110,767,352.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-675,629.26	-1,371,847.93	-2,175,234.99	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-73,182,637.70	-55,193,606.18	-21,991,132.49	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-73,858,266.96	-56,565,454.11	-24,166,367.48	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,136,000.00
4170	Mand: Outlays, net	-12,075,829.34	-23,713,361.81	-31,675,763.58	-41,546,998.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,136,000.00
4190	Outlays, net (disc. and mand.)	-12,075,829.34	-23,713,361.81	-31,675,763.58	-41,546,998.91

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**
 GTAS User: **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, Oct 1	127,968,276.76	127,968,276.76	127,968,276.76	127,968,276.76
1050	Unob Bal: Unobligated balance (total)	127,968,276.76	127,968,276.76	127,968,276.76	127,968,276.76
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	12,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	12,000,000.00
1800	BA: Mand: Spending auth: Collected	23,814,795.59	55,360,712.86	108,640,967.19	136,738,464.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	678,459.95	1,413,356.84	1,934,419.00	311.60
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-9,649,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	84,274,426.41	51,993,612.25	27,543,295.76	0.00
1850	BA: Mand: Spending auth: Total	108,767,681.95	108,767,681.95	138,118,681.95	127,089,775.66
1900	Budget authority total (disc. and mand.)	108,767,681.95	108,767,681.95	138,118,681.95	139,089,775.66
1910	Total budgetary resources (disc. and mand.)	236,735,958.71	236,735,958.71	266,086,958.71	267,058,052.42

Status of Budgetary Resources

2002	Interest expense to treas	2,007,430.55	4,014,861.10	6,022,291.65	8,294,488.39
2002	Default Claims	6,505,333.69	20,620,157.41	28,524,246.40	33,671,876.57
2002	Other Expenses	2,102,296.50	3,830,362.75	5,010,413.53	6,940,292.56
2002	Direct obs incurred: Category B (by project)	0.00	0.00	59,012,388.00	59,012,388.00
2004	Direct obligations incurred (total)	10,615,060.74	28,465,381.26	98,569,339.58	107,919,045.52
2170	New obligations, unexpired accounts	10,615,060.74	28,465,381.26	98,569,339.58	107,919,045.52
2190	New obligations and upward adjustments (total)	10,615,060.74	28,465,381.26	98,569,339.58	107,919,045.52
2201	Unob Bal: Apportioned: Avail in the current period	38,548,004.82	27,347,684.30	26,256,113.98	17,606,408.04
2403	Unob Bal: Unapportioned: Other	187,572,893.15	180,922,893.15	141,261,505.15	141,532,598.86
2412	Unexpired Unobligated Balance: end of year	226,120,897.97	208,270,577.45	167,517,619.13	159,139,006.90

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	226,120,897.97	208,270,577.45	167,517,619.13	159,139,006.90
2500	Total budgetary resources	236,735,958.71	236,735,958.71	266,086,958.71	267,058,052.42
2501	Memo: Bud resc, subj to appor, excl anticip	236,735,958.71	236,735,958.71	266,086,958.71	267,058,052.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,120,897.97	208,270,577.45	167,517,619.13	159,139,006.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,266,266.05	2,266,266.05	2,266,266.05	2,266,266.05
3010	Ob Bal: New obligations: Unexpired accounts	10,615,060.74	28,465,381.26	98,569,339.58	107,919,045.52
3020	Ob Bal: Outlays (gross)	-8,808,902.09	-24,592,232.50	-92,858,749.40	-108,251,967.78
3050	Ob Bal: EOY: Unpaid obligations	4,072,424.70	6,139,414.81	7,976,856.23	1,933,343.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	105,058.94	105,058.94	105,058.94	105,058.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-678,459.95	-1,413,356.84	-1,934,419.00	-311.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-573,401.01	-1,308,297.90	-1,829,360.06	104,747.34
3100	Memo: Obligated balance, start of year	2,371,324.99	2,371,324.99	2,371,324.99	2,371,324.99
3200	Memo: Obligated balance, end of year	3,499,023.69	4,831,116.91	6,147,496.17	2,038,091.13

BA & O, Net

4090	Mand: Budget authority, gross	108,767,681.95	108,767,681.95	138,118,681.95	139,089,775.66
4110	Mand: Outlays, gross (total)	8,808,902.09	24,592,232.50	92,858,749.40	108,251,967.78
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-30,545,916.40	-30,545,916.40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,587,246.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,814,795.59	-55,360,712.86	-78,095,050.79	-99,605,301.65
4130	Mand: Offsets against gross BA and outlays (total)	-23,814,795.59	-55,360,712.86	-108,640,967.19	-136,738,464.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-678,459.95	-1,413,356.84	-1,934,419.00	-311.60
4145	Mand: Offsets, BA only: Antic offsetting collect	-84,274,426.41	-51,993,612.25	-27,543,295.76	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-84,952,886.36	-53,406,969.09	-29,477,714.76	-311.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,351,000.00
4170	Mand: Outlays, net	-15,005,893.50	-30,768,480.36	-15,782,217.79	-28,486,496.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,351,000.00
4190	Outlays, net (disc. and mand.)	-15,005,893.50	-30,768,480.36	-15,782,217.79	-28,486,496.28

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**
 GTAS User: **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, Oct 1	85,111,440.23	85,111,440.23	85,111,440.23	85,111,440.23
1050	Unob Bal: Unobligated balance (total)	85,111,440.23	85,111,440.23	85,111,440.23	85,111,440.23
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	20,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	20,000,000.00
1800	BA: Mand: Spending auth: Collected	26,349,902.35	51,102,969.65	116,297,269.97	149,055,486.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	480,500.22	988,069.41	1,364,872.54	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,800,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	119,446,150.87	88,185,514.38	27,865,410.93	0.00
1850	BA: Mand: Spending auth: Total	146,276,553.44	140,276,553.44	145,527,553.44	142,255,486.68
1900	Budget authority total (disc. and mand.)	146,276,553.44	140,276,553.44	145,527,553.44	162,255,486.68
1910	Total budgetary resources (disc. and mand.)	231,387,993.67	225,387,993.67	230,638,993.67	247,366,926.91

Status of Budgetary Resources

2002	Interest expense to treas	1,483,493.00	2,966,986.00	4,450,479.00	6,397,976.61
2002	Default Claims	9,927,011.14	22,808,773.06	30,385,117.88	42,368,096.26
2002	Other Expenses	1,120,817.89	3,121,160.20	4,640,463.48	6,685,177.29
2002	Direct obs incurred: Category B (by project)	0.00	0.00	65,273,232.00	65,273,232.00
2004	Direct obligations incurred (total)	12,531,322.03	28,896,919.26	104,749,292.36	120,724,482.16
2170	New obligations, unexpired accounts	12,531,322.03	28,896,919.26	104,749,292.36	120,724,482.16
2190	New obligations and upward adjustments (total)	12,531,322.03	28,896,919.26	104,749,292.36	120,724,482.16
2201	Unob Bal: Apportioned: Avail in the current period	61,291,984.63	44,926,387.40	34,347,246.30	19,022,056.50
2403	Unob Bal: Unapportioned: Other	157,564,687.01	151,564,687.01	91,542,455.01	107,620,388.25
2412	Unexpired Unobligated Balance: end of year	218,856,671.64	196,491,074.41	125,889,701.31	126,642,444.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	218,856,671.64	196,491,074.41	125,889,701.31	126,642,444.75
2500	Total budgetary resources	231,387,993.67	225,387,993.67	230,638,993.67	247,366,926.91
2501	Memo: Bud resc, subj to appor, excl anticip	231,387,993.67	225,387,993.67	230,638,993.67	247,366,926.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,856,671.64	196,491,074.41	125,889,701.31	126,642,444.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,534,217.03	2,534,217.03	2,534,217.03	2,534,217.03
3010	Ob Bal: New obligations: Unexpired accounts	12,531,322.03	28,896,919.26	104,749,292.36	120,724,482.16
3020	Ob Bal: Outlays (gross)	-11,123,048.66	-26,183,279.72	-100,891,160.27	-121,464,119.66
3050	Ob Bal: EOY: Unpaid obligations	3,942,490.40	5,247,856.57	6,392,349.12	1,794,579.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	64,358.33	64,358.33	64,358.33	64,358.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-480,500.22	-988,069.41	-1,364,872.54	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416,141.89	-923,711.08	-1,300,514.21	64,358.33
3100	Memo: Obligated balance, start of year	2,598,575.36	2,598,575.36	2,598,575.36	2,598,575.36
3200	Memo: Obligated balance, end of year	3,526,348.51	4,324,145.49	5,091,834.91	1,858,937.86

BA & O, Net

4090	Mand: Budget authority, gross	146,276,553.44	140,276,553.44	145,527,553.44	162,255,486.68
4110	Mand: Outlays, gross (total)	11,123,048.66	26,183,279.72	100,891,160.27	121,464,119.66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-33,072,173.00	-33,072,173.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,534,417.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,349,902.35	-51,102,969.65	-83,225,096.97	-111,448,896.67
4130	Mand: Offsets against gross BA and outlays (total)	-26,349,902.35	-51,102,969.65	-116,297,269.97	-149,055,486.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-480,500.22	-988,069.41	-1,364,872.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-119,446,150.87	-88,185,514.38	-27,865,410.93	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-119,926,651.09	-89,173,583.79	-29,230,283.47	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	13,200,000.00
4170	Mand: Outlays, net	-15,226,853.69	-24,919,689.93	-15,406,109.70	-27,591,367.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	13,200,000.00
4190	Outlays, net (disc. and mand.)	-15,226,853.69	-24,919,689.93	-15,406,109.70	-27,591,367.02

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**
 GTAS User: **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, Oct 1	131,451,274.53	131,451,274.53	131,451,274.53	131,451,274.53
1050	Unob Bal: Unobligated balance (total)	131,451,274.53	131,451,274.53	131,451,274.53	131,451,274.53
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	46,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	46,000,000.00
1800	BA: Mand: Spending auth: Collected	22,855,294.62	44,314,757.84	125,574,486.02	164,783,748.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	647,278.27	1,242,841.19	1,753,886.97	646.78
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-9,640,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	126,577,579.80	104,017,553.66	32,947,779.70	0.00
1850	BA: Mand: Spending auth: Total	150,080,152.69	149,575,152.69	160,276,152.69	155,144,395.14
1900	Budget authority total (disc. and mand.)	150,080,152.69	149,575,152.69	160,276,152.69	201,144,395.14
1910	Total budgetary resources (disc. and mand.)	281,531,427.22	281,026,427.22	291,727,427.22	332,595,669.67

Status of Budgetary Resources

2002	Interest expense to treas	1,555,375.00	3,110,750.00	4,666,125.00	6,837,483.21
2002	Default Claims	16,698,697.47	33,537,739.99	49,333,549.91	83,440,204.30
2002	Other Expenses	1,534,703.13	2,761,280.41	4,603,463.72	8,047,289.29
2002	Direct obs incurred: Category B (by project)	0.00	0.00	72,651,035.00	72,651,035.00
2004	Direct obligations incurred (total)	19,788,775.60	39,409,770.40	131,254,173.63	170,976,011.80
2170	New obligations, unexpired accounts	19,788,775.60	39,409,770.40	131,254,173.63	170,976,011.80
2190	New obligations and upward adjustments (total)	19,788,775.60	39,409,770.40	131,254,173.63	170,976,011.80
2201	Unob Bal: Apportioned: Avail in the current period	62,294,103.12	52,673,108.32	33,479,740.09	15,257,901.92
2403	Unob Bal: Unapportioned: Other	199,448,548.50	188,943,548.50	126,993,513.50	146,361,755.95
2412	Unexpired Unobligated Balance: end of year	261,742,651.62	241,616,656.82	160,473,253.59	161,619,657.87

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	261,742,651.62	241,616,656.82	160,473,253.59	161,619,657.87
2500	Total budgetary resources	281,531,427.22	281,026,427.22	291,727,427.22	332,595,669.67
2501	Memo: Bud resc, subj to appor, excl anticip	281,531,427.22	281,026,427.22	291,727,427.22	332,595,669.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,742,651.62	241,616,656.82	160,473,253.59	161,619,657.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,654,678.99	2,654,678.99	2,654,678.99	2,654,678.99
3010	Ob Bal: New obligations: Unexpired accounts	19,788,775.60	39,409,770.40	131,254,173.63	170,976,011.80
3020	Ob Bal: Outlays (gross)	-18,433,959.42	-36,887,853.51	-127,351,797.62	-171,852,294.60
3050	Ob Bal: EOY: Unpaid obligations	4,009,495.17	5,176,595.88	6,557,055.00	1,778,396.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	138,200.24	138,200.24	138,200.24	138,200.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-647,278.27	-1,242,841.19	-1,753,886.97	-646.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-509,078.03	-1,104,640.95	-1,615,686.73	137,553.46
3100	Memo: Obligated balance, start of year	2,792,879.23	2,792,879.23	2,792,879.23	2,792,879.23
3200	Memo: Obligated balance, end of year	3,500,417.14	4,071,954.93	4,941,368.27	1,915,949.65

BA & O, Net

4090	Mand: Budget authority, gross	150,080,152.69	149,575,152.69	160,276,152.69	201,144,395.14
4110	Mand: Outlays, gross (total)	18,433,959.42	36,887,853.51	127,351,797.62	171,852,294.60
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-46,719,375.50	-46,719,249.22
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,253,209.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,855,294.62	-44,314,757.84	-78,855,110.52	-112,811,289.74
4130	Mand: Offsets against gross BA and outlays (total)	-22,855,294.62	-44,314,757.84	-125,574,486.02	-164,783,748.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-647,278.27	-1,242,841.19	-1,753,886.97	-646.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-126,577,579.80	-104,017,553.66	-32,947,779.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-127,224,858.07	-105,260,394.85	-34,701,666.67	-646.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	36,360,000.00
4170	Mand: Outlays, net	-4,421,335.20	-7,426,904.33	1,777,311.60	7,068,546.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	36,360,000.00
4190	Outlays, net (disc. and mand.)	-4,421,335.20	-7,426,904.33	1,777,311.60	7,068,546.24

Budget Agency: **Small Business Administration**
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 GTAS User: **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, Oct 1	52,574,712.16	52,574,712.16	52,574,712.16	52,574,712.16
1050	Unob Bal: Unobligated balance (total)	52,574,712.16	52,574,712.16	52,574,712.16	52,574,712.16
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	6,000,000.00
1800	BA: Mand: Spending auth: Collected	7,958,715.32	16,980,835.43	54,456,769.55	78,955,791.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	257,474.07	503,797.52	964,313.96	164.90
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-950,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,834,069.72	22,565,626.16	11,640,175.60	0.00
1850	BA: Mand: Spending auth: Total	40,050,259.11	40,050,259.11	67,061,259.11	78,005,956.73
1900	Budget authority total (disc. and mand.)	40,050,259.11	40,050,259.11	67,061,259.11	84,005,956.73
1910	Total budgetary resources (disc. and mand.)	92,624,971.27	92,624,971.27	119,635,971.27	136,580,668.89

Status of Budgetary Resources

2002	Interest expense to treas	252,078.40	504,156.80	756,235.20	1,096,684.24
2002	Default Claims	5,377,062.18	11,831,808.88	14,259,223.82	30,790,411.65
2002	Other Expenses	184,532.60	483,069.86	614,668.59	788,677.67
2002	Direct obs incurred: Category B (by project)	0.00	0.00	19,498,062.00	19,498,062.00
2004	Direct obligations incurred (total)	5,813,673.18	12,819,035.54	35,128,189.61	52,173,835.56
2170	New obligations, unexpired accounts	5,813,673.18	12,819,035.54	35,128,189.61	52,173,835.56
2190	New obligations and upward adjustments (total)	5,813,673.18	12,819,035.54	35,128,189.61	52,173,835.56
2201	Unob Bal: Apportioned: Avail in the current period	16,227,512.17	9,222,149.81	6,511,057.74	10,065,411.79
2403	Unob Bal: Unapportioned: Other	70,583,785.92	70,583,785.92	77,996,723.92	74,341,421.54
2412	Unexpired Unobligated Balance: end of year	86,811,298.09	79,805,935.73	84,507,781.66	84,406,833.33

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 09**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	86,811,298.09	79,805,935.73	84,507,781.66	84,406,833.33
2500	Total budgetary resources	92,624,971.27	92,624,971.27	119,635,971.27	136,580,668.89
2501	Memo: Bud resc, subj to appor, excl anticip	92,624,971.27	92,624,971.27	119,635,971.27	136,580,668.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,811,298.09	79,805,935.73	84,507,781.66	84,406,833.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,438.31	136,438.31	136,438.31	136,438.31
3010	Ob Bal: New obligations: Unexpired accounts	5,813,673.18	12,819,035.54	35,128,189.61	52,173,835.56
3020	Ob Bal: Outlays (gross)	-5,584,238.03	-12,336,941.37	-34,386,666.87	-52,201,814.63
3050	Ob Bal: EOY: Unpaid obligations	365,873.46	618,532.48	877,961.05	108,459.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	72,669.20	72,669.20	72,669.20	72,669.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-257,474.07	-503,797.52	-964,313.96	-164.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,804.87	-431,128.32	-891,644.76	72,504.30
3100	Memo: Obligated balance, start of year	209,107.51	209,107.51	209,107.51	209,107.51
3200	Memo: Obligated balance, end of year	181,068.59	187,404.16	-13,683.71	180,963.54

BA & O, Net

4090	Mand: Budget authority, gross	40,050,259.11	40,050,259.11	67,061,259.11	84,005,956.73
4110	Mand: Outlays, gross (total)	5,584,238.03	12,336,941.37	34,386,666.87	52,201,814.63
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-30,437,235.00	-30,437,070.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,018,800.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,958,715.32	-16,980,835.43	-24,019,534.55	-46,499,921.59
4130	Mand: Offsets against gross BA and outlays (total)	-7,958,715.32	-16,980,835.43	-54,456,769.55	-78,955,791.83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-257,474.07	-503,797.52	-964,313.96	-164.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,834,069.72	-22,565,626.16	-11,640,175.60	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-32,091,543.79	-23,069,423.68	-12,604,489.56	-164.90
4160	Mand: Budget authority, net	0.00	0.00	0.00	5,050,000.00
4170	Mand: Outlays, net	-2,374,477.29	-4,643,894.06	-20,070,102.68	-26,753,977.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	5,050,000.00
4190	Outlays, net (disc. and mand.)	-2,374,477.29	-4,643,894.06	-20,070,102.68	-26,753,977.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 10**
 GTAS User: **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, Oct 1	109,505,172.18	109,505,172.18	109,505,172.18	109,505,172.18
1050	Unob Bal: Unobligated balance (total)	109,505,172.18	109,505,172.18	109,505,172.18	109,505,172.18
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	7,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	7,000,000.00
1800	BA: Mand: Spending auth: Collected	10,420,649.59	23,989,742.67	96,262,323.92	110,382,029.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	654,853.74	1,113,261.84	2,290,244.84	-4,942.26
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,359,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	73,529,482.63	59,501,981.45	15,153,417.20	0.00
1850	BA: Mand: Spending auth: Total	84,604,985.96	84,604,985.96	113,705,985.96	107,018,087.34
1900	Budget authority total (disc. and mand.)	84,604,985.96	84,604,985.96	113,705,985.96	114,018,087.34
1910	Total budgetary resources (disc. and mand.)	194,110,158.14	194,110,158.14	223,211,158.14	223,523,259.52

Status of Budgetary Resources

2002	Interest expense to treas	247,500.00	495,000.00	742,500.00	1,032,401.63
2002	Default Claims	8,831,134.96	22,881,917.99	29,923,125.09	41,002,302.87
2002	Other Expenses	161,634.74	1,246,772.89	1,737,540.15	2,184,505.02
2002	Direct obs incurred: Category B (by project)	0.00	0.00	26,495,634.00	26,495,634.00
2004	Direct obligations incurred (total)	9,240,269.70	24,623,690.88	58,898,799.24	70,714,843.52
2170	New obligations, unexpired accounts	9,240,269.70	24,623,690.88	58,898,799.24	70,714,843.52
2190	New obligations and upward adjustments (total)	9,240,269.70	24,623,690.88	58,898,799.24	70,714,843.52
2201	Unob Bal: Apportioned: Avail in the current period	33,053,787.92	32,670,366.74	24,890,892.38	14,674,848.10
2403	Unob Bal: Unapportioned: Other	151,816,100.52	136,816,100.52	139,421,466.52	138,133,567.90
2412	Unexpired Unobligated Balance: end of year	184,869,888.44	169,486,467.26	164,312,358.90	152,808,416.00

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	184,869,888.44	169,486,467.26	164,312,358.90	152,808,416.00
2500	Total budgetary resources	194,110,158.14	194,110,158.14	223,211,158.14	223,523,259.52
2501	Memo: Bud resc, subj to appor, excl anticip	194,110,158.14	194,110,158.14	223,211,158.14	223,523,259.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,869,888.44	169,486,467.26	164,312,358.90	152,808,416.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,012,271.20	2,012,271.20	2,012,271.20	2,012,271.20
3010	Ob Bal: New obligations: Unexpired accounts	9,240,269.70	24,623,690.88	58,898,799.24	70,714,843.52
3020	Ob Bal: Outlays (gross)	-9,007,903.15	-24,146,841.74	-58,218,828.10	-70,854,717.01
3050	Ob Bal: EOY: Unpaid obligations	2,244,637.75	2,489,120.34	2,692,242.34	1,872,397.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	56,639.49	56,639.49	56,639.49	56,639.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-654,853.74	-1,113,261.84	-2,290,244.84	4,942.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-598,214.25	-1,056,622.35	-2,233,605.35	61,581.75
3100	Memo: Obligated balance, start of year	2,068,910.69	2,068,910.69	2,068,910.69	2,068,910.69
3200	Memo: Obligated balance, end of year	1,646,423.50	1,432,497.99	458,636.99	1,933,979.46

BA & O, Net

4090	Mand: Budget authority, gross	84,604,985.96	84,604,985.96	113,705,985.96	114,018,087.34
4110	Mand: Outlays, gross (total)	9,007,903.15	24,146,841.74	58,218,828.10	70,854,717.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	35,991.60	1,682.80	-59,462,600.66	-59,508,740.12
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,428,657.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,456,641.19	-23,991,425.47	-36,799,723.26	-46,444,632.47
4130	Mand: Offsets against gross BA and outlays (total)	-10,420,649.59	-23,989,742.67	-96,262,323.92	-110,382,029.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-654,853.74	-1,113,261.84	-2,290,244.84	4,942.26
4145	Mand: Offsets, BA only: Antic offsetting collect	-73,529,482.63	-59,501,981.45	-15,153,417.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 10**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-74,184,336.37	-60,615,243.29	-17,443,662.04	4,942.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,641,000.00
4170	Mand: Outlays, net	-1,412,746.44	157,099.07	-38,043,495.82	-39,527,312.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,641,000.00
4190	Outlays, net (disc. and mand.)	-1,412,746.44	157,099.07	-38,043,495.82	-39,527,312.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 11**
 GTAS User: **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, Oct 1	82,520,636.23	82,520,636.23	82,520,636.23	82,520,636.23
1050	Unob Bal: Unobligated balance (total)	82,520,636.23	82,520,636.23	82,520,636.23	82,520,636.23
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	39,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	39,000,000.00
1800	BA: Mand: Spending auth: Collected	31,069,125.97	47,714,189.60	156,228,655.92	183,227,357.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	526,952.13	1,003,303.47	2,039,000.13	-98,052.73
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	62,312,736.55	45,192,321.58	9,742,158.60	0.00
1850	BA: Mand: Spending auth: Total	93,908,814.65	93,909,814.65	168,009,814.65	183,129,305.17
1900	Budget authority total (disc. and mand.)	93,908,814.65	93,909,814.65	168,009,814.65	222,129,305.17
1910	Total budgetary resources (disc. and mand.)	176,429,450.88	176,430,450.88	250,530,450.88	304,649,941.40

Status of Budgetary Resources

2002	Interest expense to treas	156,750.00	313,500.00	470,250.00	1,284,400.00
2002	Default Claims	25,740,695.84	43,130,461.52	65,131,312.61	92,937,816.04
2002	Other Expenses	319,672.16	676,942.57	1,409,949.45	3,337,959.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	53,060,615.00	53,060,615.00
2004	Direct obligations incurred (total)	26,217,118.00	44,120,904.09	120,072,127.06	150,620,790.35
2170	New obligations, unexpired accounts	26,217,118.00	44,120,904.09	120,072,127.06	150,620,790.35
2190	New obligations and upward adjustments (total)	26,217,118.00	44,120,904.09	120,072,127.06	150,620,790.35
2201	Unob Bal: Apportioned: Avail in the current period	63,898,134.98	57,994,348.89	35,103,740.92	6,190,077.63
2403	Unob Bal: Unapportioned: Other	86,314,197.90	74,315,197.90	95,354,582.90	147,839,073.42
2412	Unexpired Unobligated Balance: end of year	150,212,332.88	132,309,546.79	130,458,323.82	154,029,151.05
2490	Unob Bal: end of year (total)	150,212,332.88	132,309,546.79	130,458,323.82	154,029,151.05

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 11**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	176,429,450.88	176,430,450.88	250,530,450.88	304,649,941.40
2501	Memo: Bud resc, subj to appor, excl anticip	176,429,450.88	176,430,450.88	250,530,450.88	304,649,941.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,212,332.88	132,309,546.79	130,458,323.82	154,029,151.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,190,421.38	1,190,421.38	1,190,421.38	1,190,421.38
3010	Ob Bal: New obligations: Unexpired accounts	26,217,118.00	44,120,904.09	120,072,127.06	150,620,790.35
3020	Ob Bal: Outlays (gross)	-26,042,210.32	-43,786,658.59	-119,569,680.52	-150,583,602.74
3050	Ob Bal: EOY: Unpaid obligations	1,365,329.06	1,524,666.88	1,692,867.92	1,227,608.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-290,376.52	-290,376.52	-290,376.52	-290,376.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-526,952.13	-1,003,303.47	-2,039,000.13	98,052.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-817,328.65	-1,293,679.99	-2,329,376.65	-192,323.79
3100	Memo: Obligated balance, start of year	900,044.86	900,044.86	900,044.86	900,044.86
3200	Memo: Obligated balance, end of year	548,000.41	230,986.89	-636,508.73	1,035,285.20

BA & O, Net

4090	Mand: Budget authority, gross	93,908,814.65	93,909,814.65	168,009,814.65	222,129,305.17
4110	Mand: Outlays, gross (total)	26,042,210.32	43,786,658.59	119,569,680.52	150,583,602.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	3,686.97	-26,741.93	-85,290,856.06	-85,432,447.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,456,539.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,072,812.94	-47,687,447.67	-70,937,799.86	-93,338,370.81
4130	Mand: Offsets against gross BA and outlays (total)	-31,069,125.97	-47,714,189.60	-156,228,655.92	-183,227,357.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-526,952.13	-1,003,303.47	-2,039,000.13	98,052.73
4145	Mand: Offsets, BA only: Antic offsetting collect	-62,312,736.55	-45,192,321.58	-9,742,158.60	0.00
4150	Mand: Additional offsets against BA only (total)	-62,839,688.68	-46,195,625.05	-11,781,158.73	98,052.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 11**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	39,000,000.00
4170	Mand: Outlays, net	-5,026,915.65	-3,927,531.01	-36,658,975.40	-32,643,755.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	39,000,000.00
4190	Outlays, net (disc. and mand.)	-5,026,915.65	-3,927,531.01	-36,658,975.40	-32,643,755.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	86,337,613.42	86,337,613.42	86,337,613.42	86,337,613.42
1050	Unob Bal: Unobligated balance (total)	86,337,613.42	86,337,613.42	86,337,613.42	86,337,613.42
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	50,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	50,000,000.00
1800	BA: Mand: Spending auth: Collected	30,787,467.27	56,360,965.17	167,231,842.69	204,476,616.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-118,799.54	-137,146.98	-18,375.57	-2,813,195.84
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,428,764.94	92,873,614.48	33,883,965.55	0.00
1850	BA: Mand: Spending auth: Total	149,097,432.67	149,097,432.67	201,097,432.67	201,663,420.43
1900	Budget authority total (disc. and mand.)	149,097,432.67	149,097,432.67	201,097,432.67	251,663,420.43
1910	Total budgetary resources (disc. and mand.)	235,435,046.09	235,435,046.09	287,435,046.09	338,001,033.85

Status of Budgetary Resources

2002	Interest expense to treas	109,000.00	218,000.00	327,000.00	1,123,000.00
2002	Default Claims	17,405,723.69	33,212,583.12	53,786,838.67	84,144,300.37
2002	Other Expenses	401,621.08	587,994.81	867,613.51	1,107,518.23
2002	Direct obs incurred: Category B (by project)	0.00	0.00	98,578,720.00	98,578,720.00
2004	Direct obligations incurred (total)	17,916,344.77	34,018,577.93	153,560,172.18	184,953,538.60
2170	New obligations, unexpired accounts	17,916,344.77	34,018,577.93	153,560,172.18	184,953,538.60
2190	New obligations and upward adjustments (total)	17,916,344.77	34,018,577.93	153,560,172.18	184,953,538.60
2201	Unob Bal: Apportioned: Avail in the current period	87,867,137.59	73,264,904.43	52,802,030.18	21,983,663.76
2403	Unob Bal: Unapportioned: Other	129,651,563.73	128,151,563.73	81,072,843.73	131,063,506.97
2412	Unexpired Unobligated Balance: end of year	217,518,701.32	201,416,468.16	133,874,873.91	153,047,170.73
2490	Unob Bal: end of year (total)	217,518,701.32	201,416,468.16	133,874,873.91	153,047,170.73

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	235,435,046.09	235,435,046.09	287,435,046.09	338,000,709.33
2501	Memo: Bud resc, subj to appor, excl anticip	235,435,046.09	235,435,046.09	287,435,046.09	338,000,709.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,518,701.32	201,416,468.16	133,874,873.91	153,047,170.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	618,852.62	618,852.62	618,852.62	618,852.62
3010	Ob Bal: New obligations: Unexpired accounts	17,916,344.77	34,018,577.93	153,560,172.18	184,953,538.60
3020	Ob Bal: Outlays (gross)	-17,815,983.98	-33,812,740.65	-153,239,526.16	-184,913,994.69
3050	Ob Bal: EOY: Unpaid obligations	719,213.41	824,689.90	939,498.64	658,396.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,094,971.48	-3,094,971.48	-3,094,971.48	-3,094,971.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	118,799.54	137,146.98	18,375.57	2,813,195.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,976,171.94	-2,957,824.50	-3,076,595.91	-281,775.64
3100	Memo: Obligated balance, start of year	-2,476,118.86	-2,476,118.86	-2,476,118.86	-2,476,118.86
3200	Memo: Obligated balance, end of year	-2,256,958.53	-2,133,134.60	-2,137,097.27	376,620.89

BA & O, Net

4090	Mand: Budget authority, gross	149,097,432.67	149,097,432.67	201,097,432.67	251,663,420.43
4110	Mand: Outlays, gross (total)	17,815,983.98	33,812,740.65	153,239,526.16	184,913,994.69
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-56,772.70	-99,908.13	-76,164,697.84	-76,495,245.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,169,771.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,730,694.57	-56,261,057.04	-91,067,144.85	-124,811,599.75
4130	Mand: Offsets against gross BA and outlays (total)	-30,787,467.27	-56,360,965.17	-167,231,842.69	-204,476,616.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	118,799.54	137,146.98	18,375.57	2,813,195.84
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,428,764.94	-92,873,614.48	-33,883,965.55	0.00
4150	Mand: Additional offsets against BA only (total)	-118,309,965.40	-92,736,467.50	-33,865,589.98	2,813,195.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	50,000,000.00
4170	Mand: Outlays, net	-12,971,483.29	-22,548,224.52	-13,992,316.53	-19,562,621.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	50,000,000.00
4190	Outlays, net (disc. and mand.)	-12,971,483.29	-22,548,224.52	-13,992,316.53	-19,562,621.58

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 13**
 GTAS User: **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, Oct 1	205,963,500.62	205,963,500.62	205,963,500.62	205,963,500.62
1050	Unob Bal: Unobligated balance (total)	205,963,500.62	205,963,500.62	205,963,500.62	205,963,500.62
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	13,400,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	13,400,000.00
1800	BA: Mand: Spending auth: Collected	30,538,831.72	56,187,259.84	186,502,850.54	224,013,624.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-307,542.42	-672,626.26	-781,251.96	-4,382,848.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	89,213,852.22	63,931,507.94	21,325,542.94	0.00
1850	BA: Mand: Spending auth: Total	119,445,141.52	119,446,141.52	207,047,141.52	219,630,776.45
1900	Budget authority total (disc. and mand.)	119,445,141.52	119,446,141.52	207,047,141.52	233,030,776.45
1910	Total budgetary resources (disc. and mand.)	325,408,642.14	325,409,642.14	413,010,642.14	438,994,277.07

Status of Budgetary Resources

2002	Interest expense to treas	125,167.50	250,335.00	375,502.50	844,359.40
2002	Default Claims	26,212,473.58	77,491,122.51	106,398,018.07	140,007,253.65
2002	Other Expenses	253,739.08	446,583.81	698,294.35	1,052,125.21
2002	Direct obs incurred: Category B (by project)	0.00	0.00	106,484,610.00	106,484,610.00
2004	Direct obligations incurred (total)	26,591,380.16	78,188,041.32	213,956,424.92	248,388,348.26
2170	New obligations, unexpired accounts	26,591,380.16	78,188,041.32	213,956,424.92	248,388,348.26
2190	New obligations and upward adjustments (total)	26,591,380.16	78,188,041.32	213,956,424.92	248,388,348.26
2201	Unob Bal: Apportioned: Avail in the current period	67,559,906.50	62,963,245.34	33,979,471.74	20,417,548.40
2403	Unob Bal: Unapportioned: Other	231,257,355.48	184,258,355.48	165,074,745.48	170,188,579.93
2412	Unexpired Unobligated Balance: end of year	298,817,261.98	247,221,600.82	199,054,217.22	190,606,128.33
2490	Unob Bal: end of year (total)	298,817,261.98	247,221,600.82	199,054,217.22	190,606,128.33

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 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	325,408,642.14	325,409,642.14	413,010,642.14	438,994,476.59
2501	Memo: Bud resc, subj to appor, excl anticip	325,408,642.14	325,409,642.14	413,010,642.14	438,994,476.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,817,261.98	247,221,600.82	199,054,217.22	190,606,128.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,319.69	215,319.69	215,319.69	215,319.69
3010	Ob Bal: New obligations: Unexpired accounts	26,591,380.16	78,188,041.32	213,956,424.92	248,388,348.26
3020	Ob Bal: Outlays (gross)	-26,382,009.14	-77,785,028.23	-213,384,861.67	-248,264,955.04
3050	Ob Bal: EOY: Unpaid obligations	424,690.71	618,332.78	786,882.94	338,712.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,738,389.16	-11,738,389.16	-11,738,389.16	-11,738,389.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	307,542.42	672,626.26	781,251.96	4,382,848.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,430,846.74	-11,065,762.90	-10,957,137.20	-7,355,540.69
3100	Memo: Obligated balance, start of year	-11,523,069.47	-11,523,069.47	-11,523,069.47	-11,523,069.47
3200	Memo: Obligated balance, end of year	-11,006,156.03	-10,447,430.12	-10,170,254.26	-7,016,827.78

BA & O, Net

4090	Mand: Budget authority, gross	119,445,141.52	119,446,141.52	207,047,141.52	233,030,776.45
4110	Mand: Outlays, gross (total)	26,382,009.14	77,785,028.23	213,384,861.67	248,264,955.04
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-485,851.49	-840,815.78	-88,115,771.00	-89,012,609.55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,949,054.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,052,980.23	-55,346,444.06	-98,387,079.54	-133,051,960.94
4130	Mand: Offsets against gross BA and outlays (total)	-30,538,831.72	-56,187,259.84	-186,502,850.54	-224,013,624.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	307,542.42	672,626.26	781,251.96	4,382,848.47
4145	Mand: Offsets, BA only: Antic offsetting collect	-89,213,852.22	-63,931,507.94	-21,325,542.94	0.00
4150	Mand: Additional offsets against BA only (total)	-88,906,309.80	-63,258,881.68	-20,544,290.98	4,382,848.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 13**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	13,400,000.00
4170	Mand: Outlays, net	-4,156,822.58	21,597,768.39	26,882,011.13	24,251,330.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	13,400,000.00
4190	Outlays, net (disc. and mand.)	-4,156,822.58	21,597,768.39	26,882,011.13	24,251,330.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **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, Oct 1	397,424,249.58	397,424,249.58	397,424,249.58	397,424,249.58
1050	Unob Bal: Unobligated balance (total)	397,424,249.58	397,424,249.58	397,424,249.58	397,424,249.58
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	20,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	20,000,000.00
1800	BA: Mand: Spending auth: Collected	36,959,974.74	72,164,805.65	149,510,959.70	187,120,194.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	465,090.14	700,017.94	303,918.95	-4,926,854.51
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	83,081,962.16	47,642,203.45	37,692,148.39	0.00
1850	BA: Mand: Spending auth: Total	120,507,027.04	120,507,027.04	187,507,027.04	182,193,339.89
1900	Budget authority total (disc. and mand.)	120,507,027.04	120,507,027.04	187,507,027.04	202,193,339.89
1910	Total budgetary resources (disc. and mand.)	517,931,276.62	517,931,276.62	584,931,276.62	599,617,589.47

Status of Budgetary Resources

2002	Interest expense to treas	0.00	0.00	0.00	192,520.00
2002	Default Claims	31,163,618.61	80,833,375.27	109,721,915.23	156,994,129.52
2002	Other Expenses	305,054.67	283,923.79	456,102.06	1,045,789.25
2002	Direct obs incurred: Category B (by project)	0.00	0.00	124,128,175.00	124,128,175.00
2004	Direct obligations incurred (total)	31,468,673.28	81,117,299.06	234,306,192.29	282,360,613.77
2170	New obligations, unexpired accounts	31,468,673.28	81,117,299.06	234,306,192.29	282,360,613.77
2190	New obligations and upward adjustments (total)	31,468,673.28	81,117,299.06	234,306,192.29	282,360,613.77
2201	Unob Bal: Apportioned: Avail in the current period	77,672,094.85	39,023,469.07	10,037,750.84	14,683,329.36
2403	Unob Bal: Unapportioned: Other	408,790,508.49	397,790,508.49	340,587,333.49	302,573,771.34
2412	Unexpired Unobligated Balance: end of year	486,462,603.34	436,813,977.56	350,625,084.33	317,257,100.70
2490	Unob Bal: end of year (total)	486,462,603.34	436,813,977.56	350,625,084.33	317,257,100.70

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 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	517,931,276.62	517,931,276.62	584,931,276.62	599,617,714.47
2501	Memo: Bud resc, subj to appor, excl anticip	517,931,276.62	517,931,276.62	584,931,276.62	599,617,714.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	486,462,603.34	436,813,977.56	350,625,084.33	317,257,100.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-86,180.25	-86,180.25	-86,180.25	-86,180.25
3010	Ob Bal: New obligations: Unexpired accounts	31,468,673.28	81,117,299.06	234,306,192.29	282,360,613.77
3020	Ob Bal: Outlays (gross)	-31,505,411.14	-81,133,036.62	-234,294,172.37	-282,283,219.40
3050	Ob Bal: EOY: Unpaid obligations	-122,918.11	-101,917.81	-74,160.33	-8,785.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,717,033.81	-12,717,033.81	-12,717,033.81	-12,717,033.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-465,090.14	-700,017.94	-303,918.95	4,926,854.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,182,123.95	-13,417,051.75	-13,020,952.76	-7,790,179.30
3100	Memo: Obligated balance, start of year	-12,803,214.06	-12,803,214.06	-12,803,214.06	-12,803,214.06
3200	Memo: Obligated balance, end of year	-13,305,042.06	-13,518,969.56	-13,095,113.09	-7,798,965.18

BA & O, Net

4090	Mand: Budget authority, gross	120,507,027.04	120,507,027.04	187,507,027.04	202,193,339.89
4110	Mand: Outlays, gross (total)	31,505,411.14	81,133,036.62	234,294,172.37	282,283,219.40
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,137,387.33	-2,148,221.39	-39,341,518.90	-40,121,621.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,950,173.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,822,587.41	-70,016,584.26	-110,169,440.80	-142,048,399.12
4130	Mand: Offsets against gross BA and outlays (total)	-36,959,974.74	-72,164,805.65	-149,510,959.70	-187,120,194.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-465,090.14	-700,017.94	-303,918.95	4,926,854.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-83,081,962.16	-47,642,203.45	-37,692,148.39	0.00
4150	Mand: Additional offsets against BA only (total)	-83,547,052.30	-48,342,221.39	-37,996,067.34	4,926,854.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	20,000,000.00
4170	Mand: Outlays, net	-5,454,563.60	8,968,230.97	84,783,212.67	95,163,025.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	-5,454,563.60	8,968,230.97	84,783,212.67	95,163,025.00

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 15**
 GTAS User: **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, Oct 1	646,518,862.45	646,518,862.45	646,518,862.45	646,518,862.45
1050	Unob Bal: Unobligated balance (total)	646,518,862.45	646,518,862.45	646,518,862.45	646,518,862.45
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,000,000.00
1800	BA: Mand: Spending auth: Collected	37,335,441.48	78,540,121.91	131,555,189.81	180,066,077.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,080,113.62	2,340,075.00	2,518,796.81	-5,489,184.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	125,505,276.59	83,040,634.78	44,846,845.07	0.00
1850	BA: Mand: Spending auth: Total	163,920,831.69	163,920,831.69	178,920,831.69	174,576,893.34
1900	Budget authority total (disc. and mand.)	163,920,831.69	163,920,831.69	178,920,831.69	177,576,893.34
1910	Total budgetary resources (disc. and mand.)	810,439,694.14	810,439,694.14	825,439,694.14	824,095,755.79

Status of Budgetary Resources

2002	Interest expense to treas	0.00	0.00	0.00	55,149.00
2002	Default Claims	29,122,034.53	52,621,449.13	85,593,015.68	128,305,959.54
2002	Other Expenses	66,749.42	103,833.32	213,225.51	396,633.93
2002	Direct obs incurred: Category B (by project)	0.00	0.00	150,334,417.00	150,334,417.00
2004	Direct obligations incurred (total)	29,188,783.95	52,725,282.45	236,140,658.19	279,092,159.47
2170	New obligations, unexpired accounts	29,188,783.95	52,725,282.45	236,140,658.19	279,092,159.47
2190	New obligations and upward adjustments (total)	29,188,783.95	52,725,282.45	236,140,658.19	279,092,159.47
2201	Unob Bal: Apportioned: Avail in the current period	38,536,586.77	15,030,088.27	41,949,129.53	9,707,628.25
2403	Unob Bal: Unapportioned: Other	756,489,323.42	756,459,323.42	561,124,906.42	549,070,968.07
2412	Unexpired Unobligated Balance: end of year	795,025,910.19	771,489,411.69	603,074,035.95	558,778,596.32
2490	Unob Bal: end of year (total)	795,025,910.19	771,489,411.69	603,074,035.95	558,778,596.32

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 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	824,214,694.14	824,214,694.14	839,214,694.14	837,870,755.79
2501	Memo: Bud resc, subj to appor, excl anticip	824,214,694.14	824,214,694.14	839,214,694.14	837,870,755.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	795,025,910.19	771,489,411.69	603,074,035.95	558,778,596.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,302.80	252,302.80	252,302.80	252,302.80
3010	Ob Bal: New obligations: Unexpired accounts	29,188,783.95	52,725,282.45	236,140,658.19	279,092,159.47
3020	Ob Bal: Outlays (gross)	-29,148,382.20	-52,676,999.37	-236,110,373.90	-279,053,882.27
3050	Ob Bal: EOY: Unpaid obligations	292,704.55	300,585.88	282,587.09	290,580.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,949,980.00	-9,949,980.00	-9,949,980.00	-9,949,980.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,080,113.62	-2,340,075.00	-2,518,796.81	5,489,184.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,030,093.62	-12,290,055.00	-12,468,776.81	-4,460,796.00
3100	Memo: Obligated balance, start of year	-9,697,677.20	-9,697,677.20	-9,697,677.20	-9,697,677.20
3200	Memo: Obligated balance, end of year	-10,737,389.07	-11,989,469.12	-12,186,189.72	-4,170,216.00

BA & O, Net

4090	Mand: Budget authority, gross	163,920,831.69	163,920,831.69	178,920,831.69	177,576,893.34
4110	Mand: Outlays, gross (total)	29,148,382.20	52,676,999.37	236,110,373.90	279,053,882.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,773,348.00	-3,053,064.00	-18,488,036.00	-19,234,088.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,181,662.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,562,093.48	-75,487,057.91	-113,067,153.81	-153,650,326.41
4130	Mand: Offsets against gross BA and outlays (total)	-37,335,441.48	-78,540,121.91	-131,555,189.81	-180,066,077.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,080,113.62	-2,340,075.00	-2,518,796.81	5,489,184.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-125,505,276.59	-83,040,634.78	-44,846,845.07	0.00
4150	Mand: Additional offsets against BA only (total)	-126,585,390.21	-85,380,709.78	-47,365,641.88	5,489,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 15**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,000,000.00
4170	Mand: Outlays, net	-8,187,059.28	-25,863,122.54	104,555,184.09	98,987,804.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	-8,187,059.28	-25,863,122.54	104,555,184.09	98,987,804.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **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, Oct 1	568,175,821.48	568,175,821.48	568,175,821.48	568,175,821.48
1050	Unob Bal: Unobligated balance (total)	568,175,821.48	568,175,821.48	568,175,821.48	568,175,821.48
1800	BA: Mand: Spending auth: Collected	78,129,511.42	117,308,766.60	205,071,246.09	254,418,754.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,982,397.30	5,812,072.50	9,141,811.06	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	203,341,555.94	135,792,625.56	87,200,407.51	0.00
1850	BA: Mand: Spending auth: Total	284,453,464.66	258,913,464.66	301,413,464.66	254,418,754.38
1900	Budget authority total (disc. and mand.)	284,453,464.66	258,913,464.66	301,413,464.66	254,418,754.38
1910	Total budgetary resources (disc. and mand.)	852,629,286.14	827,089,286.14	869,589,286.14	822,594,575.86

Status of Budgetary Resources

2002	Default Claims	9,359,776.32	24,344,322.58	44,390,022.42	69,107,957.02
2002	Other Expenses	-260,049.19	-250,066.00	-243,539.32	-203,565.62
2002	Direct obs incurred: Category B (by project)	0.00	0.00	39,408,060.00	39,408,060.00
2004	Direct obligations incurred (total)	9,099,727.13	24,094,256.58	83,554,543.10	108,312,451.40
2170	New obligations, unexpired accounts	9,099,727.13	24,094,256.58	83,554,543.10	108,312,451.40
2190	New obligations and upward adjustments (total)	9,099,727.13	24,094,256.58	83,554,543.10	108,312,451.40
2201	Unob Bal: Apportioned: Avail in the current period	15,513,531.85	33,519,002.40	15,466,775.88	10,708,867.58
2403	Unob Bal: Unapportioned: Other	814,241,027.16	755,701,027.16	756,792,967.16	689,798,256.88
2412	Unexpired Unobligated Balance: end of year	829,754,559.01	789,220,029.56	772,259,743.04	700,507,124.46
2490	Unob Bal: end of year (total)	829,754,559.01	789,220,029.56	772,259,743.04	700,507,124.46
2500	Total budgetary resources	838,854,286.14	813,314,286.14	855,814,286.14	808,819,575.86
2501	Memo: Bud resc, subj to appor, excl anticip	838,854,286.14	813,314,286.14	855,814,286.14	808,819,575.86

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 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	829,754,559.01	789,220,029.56	772,259,743.04	700,507,124.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,812,983.60	5,812,983.60	5,812,983.60	5,812,983.60
3010	Ob Bal: New obligations: Unexpired accounts	9,099,727.13	24,094,256.58	83,554,543.10	108,312,451.40
3020	Ob Bal: Outlays (gross)	-13,203,656.91	-28,781,340.28	-88,396,197.79	-113,486,424.34
3050	Ob Bal: EOY: Unpaid obligations	1,709,053.82	1,125,899.90	971,328.91	639,010.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,982,397.30	-5,812,072.50	-9,141,811.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,982,397.30	-5,812,072.50	-9,141,811.06	0.00
3100	Memo: Obligated balance, start of year	5,812,983.60	5,812,983.60	5,812,983.60	5,812,983.60
3200	Memo: Obligated balance, end of year	-1,273,343.48	-4,686,172.60	-8,170,482.15	639,010.66

BA & O, Net

4090	Mand: Budget authority, gross	284,453,464.66	258,913,464.66	301,413,464.66	254,418,754.38
4110	Mand: Outlays, gross (total)	13,203,656.91	28,781,340.28	88,396,197.79	113,486,424.34
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-52,188,106.00	-52,188,106.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,737,647.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,129,511.42	-117,308,766.60	-152,883,140.09	-194,493,000.47
4130	Mand: Offsets against gross BA and outlays (total)	-78,129,511.42	-117,308,766.60	-205,071,246.09	-254,418,754.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,982,397.30	-5,812,072.50	-9,141,811.06	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-203,341,555.94	-135,792,625.56	-87,200,407.51	0.00
4150	Mand: Additional offsets against BA only (total)	-206,323,953.24	-141,604,698.06	-96,342,218.57	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-64,925,854.51	-88,527,426.32	-116,675,048.30	-140,932,330.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-64,925,854.51	-88,527,426.32	-116,675,048.30	-140,932,330.04

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 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	50,000,000.00	50,000,000.00	100,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	50,000,000.00	50,000,000.00	100,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	108,163,940.51	267,356,982.61	450,632,840.31	649,711,568.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	492,909.91	2,289,469.86	5,771,791.86	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	227,145,562.04	74,593,959.99	90,405,771.29	0.00
1850	BA: Mand: Spending auth: Total	335,802,412.46	344,240,412.46	546,810,403.46	649,711,568.56
1900	Budget authority total (disc. and mand.)	385,802,412.46	394,240,412.46	646,810,403.46	649,711,568.56
1910	Total budgetary resources (disc. and mand.)	385,802,412.46	394,240,412.46	646,810,403.46	649,711,568.56

Status of Budgetary Resources

2002	Default Claims	2,954,918.34	7,540,640.58	16,489,954.82	29,783,822.45
2002	Other Expenses	1,600,000.00	1,928,295.47	2,124,644.57	2,360,218.09
2004	Direct obligations incurred (total)	4,554,918.34	9,468,936.05	18,614,599.39	32,144,040.54
2170	New obligations, unexpired accounts	4,554,918.34	9,468,936.05	18,614,599.39	32,144,040.54
2190	New obligations and upward adjustments (total)	4,554,918.34	9,468,936.05	18,614,599.39	32,144,040.54
2201	Unob Bal: Apportioned: Avail in the current period	1,106,318,268.61	951,844,250.90	867,598,587.56	700,659,146.41
2403	Unob Bal: Unapportioned: Other	-725,070,774.49	-567,072,774.49	-239,402,783.49	-83,091,618.39
2412	Unexpired Unobligated Balance: end of year	381,247,494.12	384,771,476.41	628,195,804.07	617,567,528.02
2490	Unob Bal: end of year (total)	381,247,494.12	384,771,476.41	628,195,804.07	617,567,528.02
2500	Total budgetary resources	385,802,412.46	394,240,412.46	646,810,403.46	649,711,568.56
2501	Memo: Bud resc, subj to appor, excl anticip	385,802,412.46	394,240,412.46	646,810,403.46	649,711,568.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	381,247,494.12	384,771,476.41	628,195,804.07	617,567,528.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	4,554,918.34	9,468,936.05	18,614,599.39	32,144,040.54
3020	Ob Bal: Outlays (gross)	-2,568,551.18	-6,381,066.79	-14,573,943.81	-25,281,590.39
3050	Ob Bal: EOY: Unpaid obligations	1,986,367.16	3,087,869.26	4,040,655.58	6,862,450.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-492,909.91	-2,289,469.86	-5,771,791.86	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-492,909.91	-2,289,469.86	-5,771,791.86	0.00
3200	Memo: Obligated balance, end of year	1,493,457.25	798,399.40	-1,731,136.28	6,862,450.15

BA & O, Net

4090	Mand: Budget authority, gross	385,802,412.46	394,240,412.46	646,810,403.46	649,711,568.56
4110	Mand: Outlays, gross (total)	2,568,551.18	6,381,066.79	14,573,943.81	25,281,590.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,255,141.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108,163,940.51	-267,356,982.61	-450,632,840.31	-646,456,427.05
4130	Mand: Offsets against gross BA and outlays (total)	-108,163,940.51	-267,356,982.61	-450,632,840.31	-649,711,568.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-492,909.91	-2,289,469.86	-5,771,791.86	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-227,145,562.04	-74,593,959.99	-90,405,771.29	0.00
4150	Mand: Additional offsets against BA only (total)	-227,638,471.95	-76,883,429.85	-96,177,563.15	0.00
4160	Mand: Budget authority, net	50,000,000.00	50,000,000.00	100,000,000.00	0.00
4170	Mand: Outlays, net	-105,595,389.33	-260,975,915.82	-436,058,896.50	-624,429,978.17
4180	Budget authority, net (disc. and mand.)	50,000,000.00	50,000,000.00	100,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-105,595,389.33	-260,975,915.82	-436,058,896.50	-624,429,978.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	4,340,472.73	4,340,472.73	4,340,472.73	4,340,472.73
1050	Unob Bal: Unobligated balance (total)	4,340,472.73	4,340,472.73	4,340,472.73	4,340,472.73
1800	BA: Mand: Spending auth: Collected	26,947.11	77,275.22	120,495.71	338,245.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,450.99	38,866.65	57,394.10	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,297,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	455,969.35	387,225.58	377,477.64	0.00
1850	BA: Mand: Spending auth: Total	503,367.45	503,367.45	555,367.45	-3,958,754.04
1900	Budget authority total (disc. and mand.)	503,367.45	503,367.45	555,367.45	-3,958,754.04
1910	Total budgetary resources (disc. and mand.)	4,843,840.18	4,843,840.18	4,895,840.18	381,718.69

Status of Budgetary Resources

2002	Interest expense to treas	81,421.27	162,842.55	244,263.82	165,816.66
2002	Default Claims	3,223.82	4,486.97	5,593.64	7,076.82
2002	Other Expenses	276.99	538.90	874.72	1,768.66
2002	Direct obs incurred: Category B (by project)	0.00	0.00	136,114.00	136,114.00
2004	Direct obligations incurred (total)	84,922.08	167,868.42	386,846.18	310,776.14
2170	New obligations, unexpired accounts	84,922.08	167,868.42	386,846.18	310,776.14
2190	New obligations and upward adjustments (total)	84,922.08	167,868.42	386,846.18	310,776.14
2201	Unob Bal: Apportioned: Avail in the current period	249,849.98	166,903.64	84,039.88	161,109.92
2403	Unob Bal: Unapportioned: Other	4,509,068.12	4,509,068.12	4,424,954.12	-90,167.37
2412	Unexpired Unobligated Balance: end of year	4,758,918.10	4,675,971.76	4,508,994.00	70,942.55
2490	Unob Bal: end of year (total)	4,758,918.10	4,675,971.76	4,508,994.00	70,942.55
2500	Total budgetary resources	4,843,840.18	4,843,840.18	4,895,840.18	381,718.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,843,840.18	4,843,840.18	4,895,840.18	381,718.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,758,918.10	4,675,971.76	4,508,994.00	70,942.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,692.38	17,692.38	17,692.38	17,692.38
3010	Ob Bal: New obligations: Unexpired accounts	84,922.08	167,868.42	386,846.18	310,776.14
3020	Ob Bal: Outlays (gross)	-3,199.37	-4,425.05	-141,809.04	-312,722.41
3050	Ob Bal: EOY: Unpaid obligations	99,415.09	181,135.75	262,729.52	15,746.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-727.50	-727.50	-727.50	-727.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,450.99	-38,866.65	-57,394.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,178.49	-39,594.15	-58,121.60	-727.50
3100	Memo: Obligated balance, start of year	16,964.88	16,964.88	16,964.88	16,964.88
3200	Memo: Obligated balance, end of year	78,236.60	141,541.60	204,607.92	15,018.61

BA & O, Net

4090	Mand: Budget authority, gross	503,367.45	503,367.45	555,367.45	-3,958,754.04
4110	Mand: Outlays, gross (total)	3,199.37	4,425.05	141,809.04	312,722.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-165,155.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,947.11	-77,275.22	-120,495.71	-173,090.10
4130	Mand: Offsets against gross BA and outlays (total)	-26,947.11	-77,275.22	-120,495.71	-338,245.96
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,450.99	-38,866.65	-57,394.10	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-455,969.35	-387,225.58	-377,477.64	0.00
4150	Mand: Additional offsets against BA only (total)	-476,420.34	-426,092.23	-434,871.74	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,297,000.00
4170	Mand: Outlays, net	-23,747.74	-72,850.17	21,313.33	-25,523.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,297,000.00
4190	Outlays, net (disc. and mand.)	-23,747.74	-72,850.17	21,313.33	-25,523.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	2,778,801.36	2,778,801.36	2,778,801.36	2,778,801.36
1050	Unob Bal: Unobligated balance (total)	2,778,801.36	2,778,801.36	2,778,801.36	2,778,801.36
1800	BA: Mand: Spending auth: Collected	249,996.22	515,793.98	700,484.66	885,579.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14,408.85	29,214.93	11,030.44	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-76,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,607,829.78	2,737,225.94	2,620,719.75	0.00
1850	BA: Mand: Spending auth: Total	2,872,234.85	3,282,234.85	3,332,234.85	809,579.72
1900	Budget authority total (disc. and mand.)	2,872,234.85	3,282,234.85	3,332,234.85	809,579.72
1910	Total budgetary resources (disc. and mand.)	5,651,036.21	6,061,036.21	6,111,036.21	3,588,381.08

Status of Budgetary Resources

2002	Interest expense to treas	5,418.62	10,837.25	16,255.87	19,187.44
2002	Default Claims	17,265.13	22,809.84	26,244.13	28,108.87
2002	Other Expenses	270.00	570.00	1,369.00	1,684.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,678,661.00	2,678,661.00
2004	Direct obligations incurred (total)	22,953.75	34,217.09	2,722,530.00	2,727,641.31
2170	New obligations, unexpired accounts	22,953.75	34,217.09	2,722,530.00	2,727,641.31
2190	New obligations and upward adjustments (total)	22,953.75	34,217.09	2,722,530.00	2,727,641.31
2201	Unob Bal: Apportioned: Avail in the current period	54,458.78	53,195.44	43,543.53	38,432.22
2403	Unob Bal: Unapportioned: Other	5,573,623.68	5,973,623.68	3,344,962.68	822,307.55
2412	Unexpired Unobligated Balance: end of year	5,628,082.46	6,026,819.12	3,388,506.21	860,739.77
2490	Unob Bal: end of year (total)	5,628,082.46	6,026,819.12	3,388,506.21	860,739.77
2500	Total budgetary resources	5,651,036.21	6,061,036.21	6,111,036.21	3,588,381.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,651,036.21	6,061,036.21	6,111,036.21	3,588,381.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,628,082.46	6,026,819.12	3,388,506.21	860,739.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,915.60	61,915.60	61,915.60	61,915.60
3010	Ob Bal: New obligations: Unexpired accounts	22,953.75	34,217.09	2,722,530.00	2,727,641.31
3020	Ob Bal: Outlays (gross)	-2,313.59	-24,698.59	-2,706,239.95	-2,726,650.79
3050	Ob Bal: EOY: Unpaid obligations	82,555.76	71,434.10	78,205.65	62,906.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,612.50	-1,612.50	-1,612.50	-1,612.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,408.85	-29,214.93	-11,030.44	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,021.35	-30,827.43	-12,642.94	-1,612.50
3100	Memo: Obligated balance, start of year	60,303.10	60,303.10	60,303.10	60,303.10
3200	Memo: Obligated balance, end of year	66,534.41	40,606.67	65,562.71	61,293.62

BA & O, Net

4090	Mand: Budget authority, gross	2,872,234.85	3,282,234.85	3,332,234.85	809,579.72
4110	Mand: Outlays, gross (total)	2,313.59	24,698.59	2,706,239.95	2,726,650.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,445.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-249,996.22	-515,793.98	-700,484.66	-862,133.81
4130	Mand: Offsets against gross BA and outlays (total)	-249,996.22	-515,793.98	-700,484.66	-885,579.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,408.85	-29,214.93	-11,030.44	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,607,829.78	-2,737,225.94	-2,620,719.75	0.00
4150	Mand: Additional offsets against BA only (total)	-2,622,238.63	-2,766,440.87	-2,631,750.19	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-76,000.00
4170	Mand: Outlays, net	-247,682.63	-491,095.39	2,005,755.29	1,841,071.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-76,000.00
4190	Outlays, net (disc. and mand.)	-247,682.63	-491,095.39	2,005,755.29	1,841,071.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	1,828,656.59	1,828,656.59	1,828,656.59	1,828,656.59
1050	Unob Bal: Unobligated balance (total)	1,828,656.59	1,828,656.59	1,828,656.59	1,828,656.59
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	100,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	100,000.00
1800	BA: Mand: Spending auth: Collected	1,411,184.38	1,491,083.32	1,642,156.63	1,768,614.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,293.58	29,129.53	20,108.89	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-28,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	543,197.06	3,764,462.17	3,622,409.50	0.00
1850	BA: Mand: Spending auth: Total	1,969,675.02	5,284,675.02	5,284,675.02	1,740,614.25
1900	Budget authority total (disc. and mand.)	1,969,675.02	5,284,675.02	5,284,675.02	1,840,614.25
1910	Total budgetary resources (disc. and mand.)	3,798,331.61	7,113,331.61	7,113,331.61	3,669,270.84

Status of Budgetary Resources

2002	Interest expense to treas	3,976.45	7,952.90	11,929.35	22,093.62
2002	Default Claims	10,111.00	7,444.29	83,969.34	87,146.83
2002	Other Expenses	1,155.02	33,056.87	40,951.31	42,349.22
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,869,267.00	1,869,267.00
2004	Direct obligations incurred (total)	15,242.47	48,454.06	2,006,117.00	2,020,856.67
2170	New obligations, unexpired accounts	15,242.47	48,454.06	2,006,117.00	2,020,856.67
2190	New obligations and upward adjustments (total)	15,242.47	48,454.06	2,006,117.00	2,020,856.67
2201	Unob Bal: Apportioned: Avail in the current period	81,406.67	123,195.08	284,799.14	280,059.47
2403	Unob Bal: Unapportioned: Other	3,701,682.47	6,941,682.47	4,822,415.47	1,368,354.70
2412	Unexpired Unobligated Balance: end of year	3,783,089.14	7,064,877.55	5,107,214.61	1,648,414.17

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,783,089.14	7,064,877.55	5,107,214.61	1,648,414.17
2500	Total budgetary resources	3,798,331.61	7,113,331.61	7,113,331.61	3,669,270.84
2501	Memo: Bud resc, subj to appor, excl anticip	3,798,331.61	7,113,331.61	7,113,331.61	3,669,270.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,783,089.14	7,064,877.55	5,107,214.61	1,648,414.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,231.96	40,231.96	40,231.96	40,231.96
3010	Ob Bal: New obligations: Unexpired accounts	15,242.47	48,454.06	2,006,117.00	2,020,856.67
3020	Ob Bal: Outlays (gross)	-9,126.90	-44,882.36	-1,997,192.62	-2,025,090.53
3050	Ob Bal: EOY: Unpaid obligations	46,347.53	43,803.66	49,156.34	35,998.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,375.00	5,375.00	5,375.00	5,375.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,293.58	-29,129.53	-20,108.89	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,918.58	-23,754.53	-14,733.89	5,375.00
3100	Memo: Obligated balance, start of year	45,606.96	45,606.96	45,606.96	45,606.96
3200	Memo: Obligated balance, end of year	36,428.95	20,049.13	34,422.45	41,373.10

BA & O, Net

4090	Mand: Budget authority, gross	1,969,675.02	5,284,675.02	5,284,675.02	1,840,614.25
4110	Mand: Outlays, gross (total)	9,126.90	44,882.36	1,997,192.62	2,025,090.53
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-66,465.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,411,184.38	-1,491,083.32	-1,642,156.63	-1,702,148.69
4130	Mand: Offsets against gross BA and outlays (total)	-1,411,184.38	-1,491,083.32	-1,642,156.63	-1,768,614.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,293.58	-29,129.53	-20,108.89	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-543,197.06	-3,764,462.17	-3,622,409.50	0.00
4150	Mand: Additional offsets against BA only (total)	-558,490.64	-3,793,591.70	-3,642,518.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	72,000.00
4170	Mand: Outlays, net	-1,402,057.48	-1,446,200.96	355,035.99	256,476.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	72,000.00
4190	Outlays, net (disc. and mand.)	-1,402,057.48	-1,446,200.96	355,035.99	256,476.28

Budget Agency: **Small Business Administration**
 Budget Bureau: **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 95**
 GTAS User: **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, Oct 1	2,022,728.11	2,022,728.11	2,022,728.11	2,022,728.11
1050	Unob Bal: Unobligated balance (total)	2,022,728.11	2,022,728.11	2,022,728.11	2,022,728.11
1800	BA: Mand: Spending auth: Collected	277,608.45	507,002.63	698,378.96	827,998.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,037.95	22,603.33	3,139.73	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-8,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,238,162.19	1,997,202.63	1,850,289.90	0.00
1850	BA: Mand: Spending auth: Total	2,526,808.59	2,526,808.59	2,551,808.59	819,998.91
1900	Budget authority total (disc. and mand.)	2,526,808.59	2,526,808.59	2,551,808.59	819,998.91
1910	Total budgetary resources (disc. and mand.)	4,549,536.70	4,549,536.70	4,574,536.70	2,842,727.02

Status of Budgetary Resources

2002	Interest expense to treas	144.73	289.45	434.18	294.50
2002	Default Claims	6,224.84	3,982.08	10,626.44	19,296.15
2002	Other Expenses	15,153.92	19,032.28	21,092.23	22,901.21
2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,523,344.00	2,523,344.00
2004	Direct obligations incurred (total)	21,523.49	23,303.81	2,555,496.85	2,565,835.86
2170	New obligations, unexpired accounts	21,523.49	23,303.81	2,555,496.85	2,565,835.86
2190	New obligations and upward adjustments (total)	21,523.49	23,303.81	2,555,496.85	2,565,835.86
2201	Unob Bal: Apportioned: Avail in the current period	169,210.03	202,429.71	193,580.67	183,241.66
2403	Unob Bal: Unapportioned: Other	4,358,803.18	4,323,803.18	1,825,459.18	93,649.50
2412	Unexpired Unobligated Balance: end of year	4,528,013.21	4,526,232.89	2,019,039.85	276,891.16
2490	Unob Bal: end of year (total)	4,528,013.21	4,526,232.89	2,019,039.85	276,891.16
2500	Total budgetary resources	4,549,536.70	4,549,536.70	4,574,536.70	2,842,727.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,549,536.70	4,549,536.70	4,574,536.70	2,842,727.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,528,013.21	4,526,232.89	2,019,039.85	276,891.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,285.36	91,285.36	91,285.36	91,285.36
3010	Ob Bal: New obligations: Unexpired accounts	21,523.49	23,303.81	2,555,496.85	2,565,835.86
3020	Ob Bal: Outlays (gross)	-26,141.10	-43,635.47	-2,574,351.67	-2,588,063.52
3050	Ob Bal: EOY: Unpaid obligations	86,667.75	70,953.70	72,430.54	69,057.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-835.41	-835.41	-835.41	-835.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,037.95	-22,603.33	-3,139.73	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,873.36	-23,438.74	-3,975.14	-835.41
3100	Memo: Obligated balance, start of year	90,449.95	90,449.95	90,449.95	90,449.95
3200	Memo: Obligated balance, end of year	74,794.39	47,514.96	68,455.40	68,222.29

BA & O, Net

4090	Mand: Budget authority, gross	2,526,808.59	2,526,808.59	2,551,808.59	819,998.91
4110	Mand: Outlays, gross (total)	26,141.10	43,635.47	2,574,351.67	2,588,063.52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	576.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-277,608.45	-507,002.63	-698,378.96	-828,575.08
4130	Mand: Offsets against gross BA and outlays (total)	-277,608.45	-507,002.63	-698,378.96	-827,998.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,037.95	-22,603.33	-3,139.73	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,238,162.19	-1,997,202.63	-1,850,289.90	0.00
4150	Mand: Additional offsets against BA only (total)	-2,249,200.14	-2,019,805.96	-1,853,429.63	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-8,000.00
4170	Mand: Outlays, net	-251,467.35	-463,367.16	1,875,972.71	1,760,064.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-8,000.00
4190	Outlays, net (disc. and mand.)	-251,467.35	-463,367.16	1,875,972.71	1,760,064.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	1,903,894.61	1,903,894.61	1,903,894.61	1,903,894.61
1050	Unob Bal: Unobligated balance (total)	1,903,894.61	1,903,894.61	1,903,894.61	1,903,894.61
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,000,000.00
1800	BA: Mand: Spending auth: Collected	237,797.89	1,080,065.06	1,484,975.36	1,847,080.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,465.26	26,867.97	12,449.52	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,174,430.70	1,315,760.82	947,268.97	0.00
1850	BA: Mand: Spending auth: Total	2,422,693.85	2,422,693.85	2,444,693.85	1,844,080.84
1900	Budget authority total (disc. and mand.)	2,422,693.85	2,422,693.85	2,444,693.85	2,844,080.84
1910	Total budgetary resources (disc. and mand.)	4,326,588.46	4,326,588.46	4,348,588.46	4,747,975.45

Status of Budgetary Resources

2002	Interest expense to treas	6,394.43	12,788.85	19,183.28	92,378.69
2002	Default Claims	13,375.08	59,313.55	71,753.98	64,161.33
2002	Other Expenses	3,236.04	4,967.57	8,387.86	9,448.80
2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,502,500.00	2,502,500.00
2004	Direct obligations incurred (total)	23,005.55	77,069.97	2,601,825.12	2,668,488.82
2170	New obligations, unexpired accounts	23,005.55	77,069.97	2,601,825.12	2,668,488.82
2190	New obligations and upward adjustments (total)	23,005.55	77,069.97	2,601,825.12	2,668,488.82
2201	Unob Bal: Apportioned: Avail in the current period	370,255.23	316,190.81	293,935.66	327,271.96
2403	Unob Bal: Unapportioned: Other	3,933,327.68	3,933,327.68	1,452,827.68	1,752,214.67
2412	Unexpired Unobligated Balance: end of year	4,303,582.91	4,249,518.49	1,746,763.34	2,079,486.63

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,303,582.91	4,249,518.49	1,746,763.34	2,079,486.63
2500	Total budgetary resources	4,326,588.46	4,326,588.46	4,348,588.46	4,747,975.45
2501	Memo: Bud resc, subj to appor, excl anticip	4,326,588.46	4,326,588.46	4,348,588.46	4,747,975.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,303,582.91	4,249,518.49	1,746,763.34	2,079,486.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,522.21	117,522.21	117,522.21	117,522.21
3010	Ob Bal: New obligations: Unexpired accounts	23,005.55	77,069.97	2,601,825.12	2,668,488.82
3020	Ob Bal: Outlays (gross)	-17,256.67	-38,811.91	-2,565,830.97	-2,663,578.81
3050	Ob Bal: EOY: Unpaid obligations	123,271.09	155,780.27	153,516.36	122,432.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.18	0.18	0.18	0.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,465.26	-26,867.97	-12,449.52	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,465.08	-26,867.79	-12,449.34	0.18
3100	Memo: Obligated balance, start of year	117,522.39	117,522.39	117,522.39	117,522.39
3200	Memo: Obligated balance, end of year	112,806.01	128,912.48	141,067.02	122,432.40

BA & O, Net

4090	Mand: Budget authority, gross	2,422,693.85	2,422,693.85	2,444,693.85	2,844,080.84
4110	Mand: Outlays, gross (total)	17,256.67	38,811.91	2,565,830.97	2,663,578.81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-96,257.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-237,797.89	-1,080,065.06	-1,484,975.36	-1,750,823.24
4130	Mand: Offsets against gross BA and outlays (total)	-237,797.89	-1,080,065.06	-1,484,975.36	-1,847,080.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,465.26	-26,867.97	-12,449.52	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,174,430.70	-1,315,760.82	-947,268.97	0.00
4150	Mand: Additional offsets against BA only (total)	-2,184,895.96	-1,342,628.79	-959,718.49	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	997,000.00
4170	Mand: Outlays, net	-220,541.22	-1,041,253.15	1,080,855.61	816,497.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	997,000.00
4190	Outlays, net (disc. and mand.)	-220,541.22	-1,041,253.15	1,080,855.61	816,497.97

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 97**
 GTAS User: **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, Oct 1	1,785,554.03	1,785,554.03	1,785,554.03	1,785,554.03
1050	Unob Bal: Unobligated balance (total)	1,785,554.03	1,785,554.03	1,785,554.03	1,785,554.03
1800	BA: Mand: Spending auth: Collected	819,291.97	1,529,842.03	4,294,993.17	4,903,255.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,280.60	28,694.47	42,177.98	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-27,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,045,544.66	2,328,580.73	3,199,946.08	0.00
1850	BA: Mand: Spending auth: Total	3,877,117.23	3,887,117.23	7,537,117.23	4,876,255.83
1900	Budget authority total (disc. and mand.)	3,877,117.23	3,887,117.23	7,537,117.23	4,876,255.83
1910	Total budgetary resources (disc. and mand.)	5,662,671.26	5,672,671.26	9,322,671.26	6,661,809.86

Status of Budgetary Resources

2002	Interest expense to treas	64,577.90	129,155.80	193,733.70	257,450.33
2002	Default Claims	99,463.95	107,986.92	234,534.63	230,990.20
2002	Other Expenses	24,319.51	62,449.22	331,280.03	348,337.93
2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,481,875.00	2,481,875.00
2004	Direct obligations incurred (total)	188,361.36	299,591.94	3,241,423.36	3,318,653.46
2170	New obligations, unexpired accounts	188,361.36	299,591.94	3,241,423.36	3,318,653.46
2190	New obligations and upward adjustments (total)	188,361.36	299,591.94	3,241,423.36	3,318,653.46
2201	Unob Bal: Apportioned: Avail in the current period	878,282.10	767,051.52	682,095.10	614,865.00
2403	Unob Bal: Unapportioned: Other	4,596,027.80	4,606,027.80	5,399,152.80	2,728,291.40
2412	Unexpired Unobligated Balance: end of year	5,474,309.90	5,373,079.32	6,081,247.90	3,343,156.40
2490	Unob Bal: end of year (total)	5,474,309.90	5,373,079.32	6,081,247.90	3,343,156.40
2500	Total budgetary resources	5,662,671.26	5,672,671.26	9,322,671.26	6,661,809.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 97**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,662,671.26	5,672,671.26	9,322,671.26	6,661,809.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,474,309.90	5,373,079.32	6,081,247.90	3,343,156.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,800.63	163,800.63	163,800.63	163,800.63
3010	Ob Bal: New obligations: Unexpired accounts	188,361.36	299,591.94	3,241,423.36	3,318,653.46
3020	Ob Bal: Outlays (gross)	-137,790.77	-208,325.29	-3,057,801.16	-3,347,972.33
3050	Ob Bal: EOY: Unpaid obligations	214,371.22	255,067.28	347,422.83	134,481.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,280.60	-28,694.47	-42,177.98	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,280.60	-28,694.47	-42,177.98	0.00
3100	Memo: Obligated balance, start of year	163,800.63	163,800.63	163,800.63	163,800.63
3200	Memo: Obligated balance, end of year	202,090.62	226,372.81	305,244.85	134,481.76

BA & O, Net

4090	Mand: Budget authority, gross	3,877,117.23	3,887,117.23	7,537,117.23	4,876,255.83
4110	Mand: Outlays, gross (total)	137,790.77	208,325.29	3,057,801.16	3,347,972.33
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-894,965.00	-894,965.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-122,702.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-819,291.97	-1,529,842.03	-3,400,028.17	-3,885,588.24
4130	Mand: Offsets against gross BA and outlays (total)	-819,291.97	-1,529,842.03	-4,294,993.17	-4,903,255.83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,280.60	-28,694.47	-42,177.98	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,045,544.66	-2,328,580.73	-3,199,946.08	0.00
4150	Mand: Additional offsets against BA only (total)	-3,057,825.26	-2,357,275.20	-3,242,124.06	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-27,000.00
4170	Mand: Outlays, net	-681,501.20	-1,321,516.74	-1,237,192.01	-1,555,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 97**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-27,000.00
4190	Outlays, net (disc. and mand.)	-681,501.20	-1,321,516.74	-1,237,192.01	-1,555,283.50

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 98**
 GTAS User: **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, Oct 1	13,057,219.89	13,057,219.89	13,057,219.89	13,057,219.89
1050	Unob Bal: Unobligated balance (total)	13,057,219.89	13,057,219.89	13,057,219.89	13,057,219.89
1800	BA: Mand: Spending auth: Collected	2,096,099.92	2,822,059.08	4,083,191.35	6,914,722.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	69,474.48	136,042.39	119,032.37	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-86,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,234,010.10	6,441,483.03	6,767,360.78	0.00
1850	BA: Mand: Spending auth: Total	9,399,584.50	9,399,584.50	10,969,584.50	6,828,722.87
1900	Budget authority total (disc. and mand.)	9,399,584.50	9,399,584.50	10,969,584.50	6,828,722.87
1910	Total budgetary resources (disc. and mand.)	22,456,804.39	22,456,804.39	24,026,804.39	19,885,942.76

Status of Budgetary Resources

2002	Interest expense to treas	176,247.95	352,495.90	528,743.85	702,481.92
2002	Default Claims	125,775.12	121,819.81	643,067.89	693,740.69
2002	Other Expenses	95,826.58	166,860.89	183,155.16	325,052.94
2002	Direct obs incurred: Category B (by project)	0.00	0.00	7,229,059.00	7,229,059.00
2004	Direct obligations incurred (total)	397,849.65	641,176.60	8,584,025.90	8,950,334.55
2170	New obligations, unexpired accounts	397,849.65	641,176.60	8,584,025.90	8,950,334.55
2190	New obligations and upward adjustments (total)	397,849.65	641,176.60	8,584,025.90	8,950,334.55
2201	Unob Bal: Apportioned: Avail in the current period	1,968,997.28	3,235,670.33	2,521,880.03	2,155,571.38
2403	Unob Bal: Unapportioned: Other	20,089,957.46	18,579,957.46	12,920,898.46	8,780,036.83
2412	Unexpired Unobligated Balance: end of year	22,058,954.74	21,815,627.79	15,442,778.49	10,935,608.21
2490	Unob Bal: end of year (total)	22,058,954.74	21,815,627.79	15,442,778.49	10,935,608.21
2500	Total budgetary resources	22,456,804.39	22,456,804.39	24,026,804.39	19,885,942.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	22,456,804.39	22,456,804.39	24,026,804.39	19,885,942.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,058,954.74	21,815,627.79	15,442,778.49	10,935,608.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,025.95	209,025.95	209,025.95	209,025.95
3010	Ob Bal: New obligations: Unexpired accounts	397,849.65	641,176.60	8,584,025.90	8,950,334.55
3020	Ob Bal: Outlays (gross)	-245,641.34	-347,593.46	-8,123,256.24	-9,042,277.56
3050	Ob Bal: EOY: Unpaid obligations	361,234.26	502,609.09	669,795.61	117,082.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-233,285.55	-233,285.55	-233,285.55	-233,285.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-69,474.48	-136,042.39	-119,032.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,760.03	-369,327.94	-352,317.92	-233,285.55
3100	Memo: Obligated balance, start of year	-24,259.60	-24,259.60	-24,259.60	-24,259.60
3200	Memo: Obligated balance, end of year	58,474.23	133,281.15	317,477.69	-116,202.61

BA & O, Net

4090	Mand: Budget authority, gross	9,399,584.50	9,399,584.50	10,969,584.50	6,828,722.87
4110	Mand: Outlays, gross (total)	245,641.34	347,593.46	8,123,256.24	9,042,277.56
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-19,967.00	-19,967.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-474,119.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,096,099.92	-2,822,059.08	-4,063,224.35	-6,420,635.98
4130	Mand: Offsets against gross BA and outlays (total)	-2,096,099.92	-2,822,059.08	-4,083,191.35	-6,914,722.87
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-69,474.48	-136,042.39	-119,032.37	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,234,010.10	-6,441,483.03	-6,767,360.78	0.00
4150	Mand: Additional offsets against BA only (total)	-7,303,484.58	-6,577,525.42	-6,886,393.15	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-86,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 98**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,850,458.58	-2,474,465.62	4,040,064.89	2,127,554.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-86,000.00
4190	Outlays, net (disc. and mand.)	-1,850,458.58	-2,474,465.62	4,040,064.89	2,127,554.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	21,311,382.12	21,311,382.12	21,311,382.12	21,311,382.12
1050	Unob Bal: Unobligated balance (total)	21,311,382.12	21,311,382.12	21,311,382.12	21,311,382.12
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,000,000.00
1800	BA: Mand: Spending auth: Collected	2,288,283.80	3,971,985.38	5,247,333.17	7,739,001.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	110,125.71	218,561.35	177,453.08	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-393,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,986,364.71	12,239,227.49	11,035,987.97	0.00
1850	BA: Mand: Spending auth: Total	16,384,774.22	16,429,774.22	16,460,774.22	7,346,001.15
1900	Budget authority total (disc. and mand.)	16,384,774.22	16,429,774.22	16,460,774.22	8,346,001.15
1910	Total budgetary resources (disc. and mand.)	37,696,156.34	37,741,156.34	37,772,156.34	29,657,383.27

Status of Budgetary Resources

2002	Interest expense to treas	245,686.80	491,373.60	737,060.40	1,032,067.20
2002	Default Claims	16,748.38	131,644.91	185,142.07	531,359.82
2002	Other Expenses	247,339.98	489,367.77	696,133.94	779,326.94
2002	Direct obs incurred: Category B (by project)	0.00	0.00	12,523,666.00	12,523,666.00
2004	Direct obligations incurred (total)	509,775.16	1,112,386.28	14,142,002.41	14,866,419.96
2170	New obligations, unexpired accounts	509,775.16	1,112,386.28	14,142,002.41	14,866,419.96
2190	New obligations and upward adjustments (total)	509,775.16	1,112,386.28	14,142,002.41	14,866,419.96
2201	Unob Bal: Apportioned: Avail in the current period	3,232,266.90	2,629,655.78	2,873,705.65	2,299,288.10
2403	Unob Bal: Unapportioned: Other	33,954,114.28	33,999,114.28	20,756,448.28	12,491,675.21
2412	Unexpired Unobligated Balance: end of year	37,186,381.18	36,628,770.06	23,630,153.93	14,790,963.31

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	37,186,381.18	36,628,770.06	23,630,153.93	14,790,963.31
2500	Total budgetary resources	37,696,156.34	37,741,156.34	37,772,156.34	29,657,383.27
2501	Memo: Bud resc, subj to appor, excl anticip	37,696,156.34	37,741,156.34	37,772,156.34	29,657,383.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,186,381.18	36,628,770.06	23,630,153.93	14,790,963.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,029.35	335,029.35	335,029.35	335,029.35
3010	Ob Bal: New obligations: Unexpired accounts	509,775.16	1,112,386.28	14,142,002.41	14,866,419.96
3020	Ob Bal: Outlays (gross)	-342,624.23	-704,660.01	-13,487,163.37	-14,947,130.81
3050	Ob Bal: EOY: Unpaid obligations	502,180.28	742,755.62	989,868.39	254,318.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-110,125.71	-218,561.35	-177,453.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,125.71	-218,561.35	-177,453.08	0.00
3100	Memo: Obligated balance, start of year	335,029.35	335,029.35	335,029.35	335,029.35
3200	Memo: Obligated balance, end of year	392,054.57	524,194.27	812,415.31	254,318.50

BA & O, Net

4090	Mand: Budget authority, gross	16,384,774.22	16,429,774.22	16,460,774.22	8,346,001.15
4110	Mand: Outlays, gross (total)	342,624.23	704,660.01	13,487,163.37	14,947,130.81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-756,947.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,288,283.80	-3,971,985.38	-5,247,333.17	-6,982,053.86
4130	Mand: Offsets against gross BA and outlays (total)	-2,288,283.80	-3,971,985.38	-5,247,333.17	-7,739,001.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-110,125.71	-218,561.35	-177,453.08	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,986,364.71	-12,239,227.49	-11,035,987.97	0.00
4150	Mand: Additional offsets against BA only (total)	-14,096,490.42	-12,457,788.84	-11,213,441.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	607,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,945,659.57	-3,267,325.37	8,239,830.20	7,208,129.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	607,000.00
4190	Outlays, net (disc. and mand.)	-1,945,659.57	-3,267,325.37	8,239,830.20	7,208,129.66

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**
 GTAS User: **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, Oct 1	53,286,230.71	53,286,230.71	53,286,230.71	53,286,230.71
1050	Unob Bal: Unobligated balance (total)	53,286,230.71	53,286,230.71	53,286,230.71	53,286,230.71
1800	BA: Mand: Spending auth: Collected	7,121,424.48	15,336,786.01	33,415,056.30	40,093,812.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	228,630.33	472,506.10	689,456.99	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,521,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,113,919.47	11,154,682.17	2,859,460.99	0.00
1850	BA: Mand: Spending auth: Total	42,463,974.28	26,963,974.28	36,963,974.28	35,572,812.34
1900	Budget authority total (disc. and mand.)	42,463,974.28	26,963,974.28	36,963,974.28	35,572,812.34
1910	Total budgetary resources (disc. and mand.)	95,750,204.99	80,250,204.99	90,250,204.99	88,859,043.05

Status of Budgetary Resources

2002	Interest expense to treas	344,534.50	689,069.00	1,033,603.50	1,334,265.02
2002	Default Claims	8,045,388.41	12,019,562.78	16,686,121.41	25,578,343.94
2002	Other Expenses	377,150.61	1,148,961.94	2,290,725.48	2,600,658.46
2002	Downward reestimate	0.00	0.00	19,588,567.00	19,588,567.00
2004	Direct obligations incurred (total)	8,767,073.52	13,857,593.72	39,599,017.39	49,101,834.42
2170	New obligations, unexpired accounts	8,767,073.52	13,857,593.72	39,599,017.39	49,101,834.42
2190	New obligations and upward adjustments (total)	8,767,073.52	13,857,593.72	39,599,017.39	49,101,834.42
2201	Unob Bal: Apportioned: Avail in the current period	24,454,258.84	17,713,738.64	11,560,881.97	13,908,064.94
2403	Unob Bal: Unapportioned: Other	62,528,872.63	48,678,872.63	39,090,305.63	25,849,143.69
2412	Unexpired Unobligated Balance: end of year	86,983,131.47	66,392,611.27	50,651,187.60	39,757,208.63
2490	Unob Bal: end of year (total)	86,983,131.47	66,392,611.27	50,651,187.60	39,757,208.63
2500	Total budgetary resources	95,750,204.99	80,250,204.99	90,250,204.99	88,859,043.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	95,750,204.99	80,250,204.99	90,250,204.99	88,859,043.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,983,131.47	66,392,611.27	50,651,187.60	39,757,208.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,184,091.49	2,184,091.49	2,184,091.49	2,184,091.49
3010	Ob Bal: New obligations: Unexpired accounts	8,767,073.52	13,857,593.72	39,599,017.39	49,101,834.42
3020	Ob Bal: Outlays (gross)	-8,406,829.11	-13,151,455.26	-38,591,689.21	-49,126,356.02
3050	Ob Bal: EOY: Unpaid obligations	2,544,335.90	2,890,229.95	3,191,419.67	2,159,569.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,868.54	7,868.54	7,868.54	7,868.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-228,630.33	-472,506.10	-689,456.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-220,761.79	-464,637.56	-681,588.45	7,868.54
3100	Memo: Obligated balance, start of year	2,191,960.03	2,191,960.03	2,191,960.03	2,191,960.03
3200	Memo: Obligated balance, end of year	2,323,574.11	2,425,592.39	2,509,831.22	2,167,438.43

BA & O, Net

4090	Mand: Budget authority, gross	42,463,974.28	26,963,974.28	36,963,974.28	35,572,812.34
4110	Mand: Outlays, gross (total)	8,406,829.11	13,151,455.26	38,591,689.21	49,126,356.02
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-11,473,227.00	-11,473,227.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-901,461.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,121,424.48	-15,336,786.01	-21,941,829.30	-27,719,123.38
4130	Mand: Offsets against gross BA and outlays (total)	-7,121,424.48	-15,336,786.01	-33,415,056.30	-40,093,812.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-228,630.33	-472,506.10	-689,456.99	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-35,113,919.47	-11,154,682.17	-2,859,460.99	0.00
4150	Mand: Additional offsets against BA only (total)	-35,342,549.80	-11,627,188.27	-3,548,917.98	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,521,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1,285,404.63	-2,185,330.75	5,176,632.91	9,032,543.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,521,000.00
4190	Outlays, net (disc. and mand.)	1,285,404.63	-2,185,330.75	5,176,632.91	9,032,543.68

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 10**
 GTAS User: **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, Oct 1	28,193,198.99	28,193,198.99	28,193,198.99	28,193,198.99
1050	Unob Bal: Unobligated balance (total)	28,193,198.99	28,193,198.99	28,193,198.99	28,193,198.99
1800	BA: Mand: Spending auth: Collected	3,757,241.42	9,336,877.89	21,143,965.04	25,724,087.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	128,640.73	267,504.86	372,265.68	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,294,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,374,679.16	18,146,178.56	7,419,330.59	0.00
1850	BA: Mand: Spending auth: Total	25,260,561.31	27,750,561.31	28,935,561.31	23,430,087.47
1900	Budget authority total (disc. and mand.)	25,260,561.31	27,750,561.31	28,935,561.31	23,430,087.47
1910	Total budgetary resources (disc. and mand.)	53,453,760.30	55,943,760.30	57,128,760.30	51,623,286.46

Status of Budgetary Resources

2002	Interest expense to treas	168,937.75	337,875.50	506,813.25	657,078.12
2002	Default Claims	2,619,274.33	4,630,766.30	9,880,686.52	11,669,324.70
2002	Other Expenses	174,964.94	1,582,018.58	1,677,501.68	1,796,049.20
2002	Downward reestimate	0.00	0.00	11,874,901.00	11,874,901.00
2004	Direct obligations incurred (total)	2,963,177.02	6,550,660.38	23,939,902.45	25,997,353.02
2170	New obligations, unexpired accounts	2,963,177.02	6,550,660.38	23,939,902.45	25,997,353.02
2190	New obligations and upward adjustments (total)	2,963,177.02	6,550,660.38	23,939,902.45	25,997,353.02
2201	Unob Bal: Apportioned: Avail in the current period	13,622,229.32	11,534,745.96	11,720,776.84	12,947,007.21
2403	Unob Bal: Unapportioned: Other	36,868,353.96	37,858,353.96	21,468,081.01	12,678,926.23
2412	Unexpired Unobligated Balance: end of year	50,490,583.28	49,393,099.92	33,188,857.85	25,625,933.44
2490	Unob Bal: end of year (total)	50,490,583.28	49,393,099.92	33,188,857.85	25,625,933.44
2500	Total budgetary resources	53,453,760.30	55,943,760.30	57,128,760.30	51,623,286.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	53,453,760.30	55,943,760.30	57,128,760.30	51,623,286.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,490,583.28	49,393,099.92	33,188,857.85	25,625,933.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,331,015.11	1,331,015.11	1,331,015.11	1,331,015.11
3010	Ob Bal: New obligations: Unexpired accounts	2,963,177.02	6,550,660.38	23,939,902.45	25,997,353.02
3020	Ob Bal: Outlays (gross)	-2,795,520.08	-6,221,516.65	-23,514,418.38	-25,264,671.22
3050	Ob Bal: EOY: Unpaid obligations	1,498,672.05	1,660,158.84	1,756,499.18	2,063,696.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,081.43	6,081.43	6,081.43	6,081.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,640.73	-267,504.86	-372,265.68	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,559.30	-261,423.43	-366,184.25	6,081.43
3100	Memo: Obligated balance, start of year	1,337,096.54	1,337,096.54	1,337,096.54	1,337,096.54
3200	Memo: Obligated balance, end of year	1,376,112.75	1,398,735.41	1,390,314.93	2,069,778.34

BA & O, Net

4090	Mand: Budget authority, gross	25,260,561.31	27,750,561.31	28,935,561.31	23,430,087.47
4110	Mand: Outlays, gross (total)	2,795,520.08	6,221,516.65	23,514,418.38	25,264,671.22
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,584,729.00	-6,584,729.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-399,027.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,757,241.42	-9,336,877.89	-14,559,236.04	-18,740,330.92
4130	Mand: Offsets against gross BA and outlays (total)	-3,757,241.42	-9,336,877.89	-21,143,965.04	-25,724,087.47
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-128,640.73	-267,504.86	-372,265.68	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-21,374,679.16	-18,146,178.56	-7,419,330.59	0.00
4150	Mand: Additional offsets against BA only (total)	-21,503,319.89	-18,413,683.42	-7,791,596.27	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 10**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-961,721.34	-3,115,361.24	2,370,453.34	-459,416.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,294,000.00
4190	Outlays, net (disc. and mand.)	-961,721.34	-3,115,361.24	2,370,453.34	-459,416.25

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 11**
 GTAS User: **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, Oct 1	5,682,377.05	5,682,377.05	5,682,377.05	5,682,377.05
1050	Unob Bal: Unobligated balance (total)	5,682,377.05	5,682,377.05	5,682,377.05	5,682,377.05
1800	BA: Mand: Spending auth: Collected	293,135.08	697,656.76	8,638,646.54	-3,210,496.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,148.32	34,189.03	101,664.33	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-642,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,757,797.22	1,343,234.83	3,334,769.75	0.00
1850	BA: Mand: Spending auth: Total	2,075,080.62	2,075,080.62	12,075,080.62	-3,852,496.85
1900	Budget authority total (disc. and mand.)	2,075,080.62	2,075,080.62	12,075,080.62	-3,852,496.85
1910	Total budgetary resources (disc. and mand.)	7,757,457.67	7,757,457.67	17,757,457.67	1,829,880.20

Status of Budgetary Resources

2002	Interest expense to treas	28,435.00	56,870.00	85,305.00	109,867.58
2002	Default Claims	251,512.67	2,207,620.08	5,636,243.99	-3,342,346.48
2002	Other Expenses	65.56	65.56	1,267,530.94	20,411.75
2004	Direct obligations incurred (total)	280,013.23	2,264,555.64	6,989,079.93	-3,212,067.15
2170	New obligations, unexpired accounts	280,013.23	2,264,555.64	6,989,079.93	-3,212,067.15
2190	New obligations and upward adjustments (total)	280,013.23	2,264,555.64	6,989,079.93	-3,212,067.15
2201	Unob Bal: Apportioned: Avail in the current period	1,218,122.77	2,233,580.36	3,773,301.73	12,745,190.21
2403	Unob Bal: Unapportioned: Other	6,259,321.67	3,259,321.67	6,995,076.01	-5,902,049.09
2412	Unexpired Unobligated Balance: end of year	7,477,444.44	5,492,902.03	10,768,377.74	6,843,141.12
2490	Unob Bal: end of year (total)	7,477,444.44	5,492,902.03	10,768,377.74	6,843,141.12
2500	Total budgetary resources	7,757,457.67	7,757,457.67	17,757,457.67	3,631,073.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,757,457.67	7,757,457.67	17,757,457.67	3,631,073.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,477,444.44	5,492,902.03	10,768,377.74	6,843,141.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	280,013.23	2,264,555.64	6,989,079.93	-3,212,067.15
3020	Ob Bal: Outlays (gross)	-251,578.23	-2,207,685.64	-6,903,774.93	3,225,051.22
3050	Ob Bal: EOY: Unpaid obligations	28,435.00	56,870.00	85,305.00	12,984.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,148.32	-34,189.03	-101,664.33	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,148.32	-34,189.03	-101,664.33	0.00
3200	Memo: Obligated balance, end of year	4,286.68	22,680.97	-16,359.33	12,984.07

BA & O, Net

4090	Mand: Budget authority, gross	2,075,080.62	2,075,080.62	12,075,080.62	-3,852,496.85
4110	Mand: Outlays, gross (total)	251,578.23	2,207,685.64	6,903,774.93	-3,225,051.22
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-742,187.00	-742,187.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-94,231.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-293,135.08	-697,656.76	-7,896,459.54	4,046,915.35
4130	Mand: Offsets against gross BA and outlays (total)	-293,135.08	-697,656.76	-8,638,646.54	3,210,496.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,148.32	-34,189.03	-101,664.33	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,757,797.22	-1,343,234.83	-3,334,769.75	0.00
4150	Mand: Additional offsets against BA only (total)	-1,781,945.54	-1,377,423.86	-3,436,434.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-642,000.00
4170	Mand: Outlays, net	-41,556.85	1,510,028.88	-1,734,871.61	-14,554.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-642,000.00
4190	Outlays, net (disc. and mand.)	-41,556.85	1,510,028.88	-1,734,871.61	-14,554.37

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 12**
 GTAS User: **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, Oct 1	1,584,119.09	1,584,119.09	1,584,119.09	1,584,119.09
1050	Unob Bal: Unobligated balance (total)	1,584,119.09	1,584,119.09	1,584,119.09	1,584,119.09
1400	BA: Mand: Borrowing authority	0.00	5,000,000.00	5,000,000.00	2,500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	5,000,000.00	5,000,000.00	2,500,000.00
1800	BA: Mand: Spending auth: Collected	1,010,394.54	9,558,964.62	18,674,635.91	19,697,561.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,995.12	3,417.12	36,829.75	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,161,794.13	7,618,802.05	3,494,718.13	0.00
1850	BA: Mand: Spending auth: Total	5,181,183.79	17,181,183.79	22,206,183.79	19,697,561.97
1900	Budget authority total (disc. and mand.)	5,181,183.79	22,181,183.79	27,206,183.79	22,197,561.97
1910	Total budgetary resources (disc. and mand.)	6,765,302.88	23,765,302.88	28,790,302.88	23,781,681.06

Status of Budgetary Resources

2002	Interest expense to treas	38,812.50	103,500.00	155,250.00	207,000.00
2002	Default Claims	471,979.32	9,030,066.52	15,827,721.77	16,207,683.55
2002	Other Expenses	0.00	4,196,000.00	4,244,000.00	4,292,000.00
2004	Direct obligations incurred (total)	510,791.82	13,329,566.52	20,226,971.77	20,706,683.55
2170	New obligations, unexpired accounts	510,791.82	13,329,566.52	20,226,971.77	20,706,683.55
2190	New obligations and upward adjustments (total)	510,791.82	13,329,566.52	20,226,971.77	20,706,683.55
2201	Unob Bal: Apportioned: Avail in the current period	8,454,652.54	23,885,877.84	17,228,472.59	11,743,760.81
2403	Unob Bal: Unapportioned: Other	-2,200,141.48	-13,450,141.48	-8,665,141.48	-8,668,763.30
2412	Unexpired Unobligated Balance: end of year	6,254,511.06	10,435,736.36	8,563,331.11	3,074,997.51
2490	Unob Bal: end of year (total)	6,254,511.06	10,435,736.36	8,563,331.11	3,074,997.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,765,302.88	23,765,302.88	28,790,302.88	23,781,681.06
2501	Memo: Bud resc, subj to appor, excl anticip	6,765,302.88	23,765,302.88	28,790,302.88	23,781,681.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,254,511.06	10,435,736.36	8,563,331.11	3,074,997.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	510,791.82	13,329,566.52	20,226,971.77	20,706,683.55
3020	Ob Bal: Outlays (gross)	-462,379.32	-13,226,066.52	-20,071,721.77	-20,706,683.55
3050	Ob Bal: EOY: Unpaid obligations	48,412.50	103,500.00	155,250.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,995.12	-3,417.12	-36,829.75	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,995.12	-3,417.12	-36,829.75	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	39,417.38	100,082.88	118,420.25	0.00

BA & O, Net

4090	Mand: Budget authority, gross	5,181,183.79	22,181,183.79	27,206,183.79	22,197,561.97
4110	Mand: Outlays, gross (total)	462,379.32	13,226,066.52	20,071,721.77	20,706,683.55
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,143,284.00	-1,143,284.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-73,878.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,010,394.54	-9,558,964.62	-17,531,351.91	-18,480,399.21
4130	Mand: Offsets against gross BA and outlays (total)	-1,010,394.54	-9,558,964.62	-18,674,635.91	-19,697,561.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,995.12	-3,417.12	-36,829.75	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,161,794.13	-7,618,802.05	-3,494,718.13	0.00
4150	Mand: Additional offsets against BA only (total)	-4,170,789.25	-7,622,219.17	-3,531,547.88	0.00
4160	Mand: Budget authority, net	0.00	5,000,000.00	5,000,000.00	2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 12**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-548,015.22	3,667,101.90	1,397,085.86	1,009,121.58
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	2,500,000.00
4190	Outlays, net (disc. and mand.)	-548,015.22	3,667,101.90	1,397,085.86	1,009,121.58

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 13**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488,000.00	488,000.00	488,000.00	488,000.00
1050	Unob Bal: Unobligated balance (total)	488,000.00	488,000.00	488,000.00	488,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	-980,202.51	-980,202.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,058.79	3,998.77	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,141.21	201.23	994,402.51	0.00
1850	BA: Mand: Spending auth: Total	4,200.00	4,200.00	14,200.00	-980,202.51
1900	Budget authority total (disc. and mand.)	4,200.00	4,200.00	14,200.00	-980,202.51
1910	Total budgetary resources (disc. and mand.)	492,200.00	492,200.00	502,200.00	-492,202.51

Status of Budgetary Resources

2002	Default Claims	0.00	0.00	-492,202.51	-492,202.51
2004	Direct obligations incurred (total)	0.00	0.00	-492,202.51	-492,202.51
2170	New obligations, unexpired accounts	0.00	0.00	-492,202.51	-492,202.51
2190	New obligations and upward adjustments (total)	0.00	0.00	-492,202.51	-492,202.51
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	492,202.51	492,202.51
2403	Unob Bal: Unapportioned: Other	492,200.00	492,200.00	502,200.00	-492,202.51
2412	Unexpired Unobligated Balance: end of year	492,200.00	492,200.00	994,402.51	0.00
2490	Unob Bal: end of year (total)	492,200.00	492,200.00	994,402.51	0.00
2500	Total budgetary resources	492,200.00	492,200.00	502,200.00	-492,202.51
2501	Memo: Bud resc, subj to appor, excl anticip	492,200.00	492,200.00	502,200.00	-492,202.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	492,200.00	492,200.00	994,402.51	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	-492,202.51	-492,202.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	492,202.51	492,202.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,058.79	-3,998.77	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,058.79	-3,998.77	0.00	0.00
3200	Memo: Obligated balance, end of year	-2,058.79	-3,998.77	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,200.00	4,200.00	14,200.00	-980,202.51
4110	Mand: Outlays, gross (total)	0.00	0.00	-492,202.51	-492,202.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	980,202.51	980,202.51
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	980,202.51	980,202.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,058.79	-3,998.77	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,141.21	-201.23	-994,402.51	0.00
4150	Mand: Additional offsets against BA only (total)	-4,200.00	-4,200.00	-994,402.51	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	488,000.00	488,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	488,000.00	488,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **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, Oct 1	1,773,690.96	1,773,690.96	1,773,690.96	1,773,690.96
1050	Unob Bal: Unobligated balance (total)	1,773,690.96	1,773,690.96	1,773,690.96	1,773,690.96
1800	BA: Mand: Spending auth: Collected	0.00	0.00	-11,650,248.20	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,598.96	14,759.33	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,401.04	240.67	6,465,248.20	0.00
1850	BA: Mand: Spending auth: Total	15,000.00	15,000.00	-5,185,000.00	0.00
1900	Budget authority total (disc. and mand.)	15,000.00	15,000.00	-5,185,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,788,690.96	1,788,690.96	-3,411,309.04	1,773,690.96

Status of Budgetary Resources

2002	Default Claims	0.00	0.00	-8,584,808.77	0.00
2002	Other Expenses	8,601.32	8,601.32	-1,257,436.41	-6,174.82
2004	Direct obligations incurred (total)	8,601.32	8,601.32	-9,842,245.18	-6,174.82
2170	New obligations, unexpired accounts	8,601.32	8,601.32	-9,842,245.18	-6,174.82
2190	New obligations and upward adjustments (total)	8,601.32	8,601.32	-9,842,245.18	-6,174.82
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	8,584,483.77	-21,327.99
2403	Unob Bal: Unapportioned: Other	1,780,089.64	1,780,089.64	-2,153,547.63	0.00
2412	Unexpired Unobligated Balance: end of year	1,780,089.64	1,780,089.64	6,430,936.14	-21,327.99
2490	Unob Bal: end of year (total)	1,780,089.64	1,780,089.64	6,430,936.14	-21,327.99
2500	Total budgetary resources	1,788,690.96	1,788,690.96	-3,411,309.04	-27,502.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,788,690.96	1,788,690.96	-3,411,309.04	-27,502.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,780,089.64	1,780,089.64	6,430,936.14	-21,327.99

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 14**
 GTAS User: **303-844-5773 / janette.porter@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 fwd, Oct 1	27,502.81	27,502.81	27,502.81	27,502.81
3010	Ob Bal: New obligations: Unexpired accounts	8,601.32	8,601.32	-9,842,245.18	-6,174.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	9,849,054.43	0.00
3050	Ob Bal: EOY: Unpaid obligations	36,104.13	36,104.13	34,312.06	21,327.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,598.96	-14,759.33	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,598.96	-14,759.33	0.00	0.00
3100	Memo: Obligated balance, start of year	27,502.81	27,502.81	27,502.81	27,502.81
3200	Memo: Obligated balance, end of year	28,505.17	21,344.80	34,312.06	21,327.99

BA & O, Net

4090	Mand: Budget authority, gross	15,000.00	15,000.00	-5,185,000.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	-9,849,054.43	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	11,650,248.20	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	11,650,248.20	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,598.96	-14,759.33	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,401.04	-240.67	-6,465,248.20	0.00
4150	Mand: Additional offsets against BA only (total)	-15,000.00	-15,000.00	-6,465,248.20	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	1,801,193.77	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,801,193.77	0.00

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 16**
 GTAS User: **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, Oct 1	53,143.80	53,143.80	53,143.80	53,143.80
1050	Unob Bal: Unobligated balance (total)	53,143.80	53,143.80	53,143.80	53,143.80
1910	Total budgetary resources (disc. and mand.)	53,143.80	53,143.80	53,143.80	53,143.80

Status of Budgetary Resources

2002	Other Expenses	-26,853.27	-26,853.27	53,143.80	53,143.80
2004	Direct obligations incurred (total)	-26,853.27	-26,853.27	53,143.80	53,143.80
2170	New obligations, unexpired accounts	-26,853.27	-26,853.27	53,143.80	53,143.80
2190	New obligations and upward adjustments (total)	-26,853.27	-26,853.27	53,143.80	53,143.80
2201	Unob Bal: Apportioned: Avail in the current period	18,251.95	18,251.95	0.00	0.00
2403	Unob Bal: Unapportioned: Other	61,745.12	61,745.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,997.07	79,997.07	0.00	0.00
2490	Unob Bal: end of year (total)	79,997.07	79,997.07	0.00	0.00
2500	Total budgetary resources	53,143.80	53,143.80	53,143.80	53,143.80
2501	Memo: Bud resc, subj to appor, excl anticip	53,143.80	53,143.80	53,143.80	53,143.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,997.07	79,997.07	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-53,143.80	-53,143.80	-53,143.80	-53,143.80
3010	Ob Bal: New obligations: Unexpired accounts	-26,853.27	-26,853.27	53,143.80	53,143.80
3050	Ob Bal: EOY: Unpaid obligations	-79,997.07	-79,997.07	0.00	0.00
3100	Memo: Obligated balance, start of year	-53,143.80	-53,143.80	-53,143.80	-53,143.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-79,997.07	-79,997.07	0.00	0.00

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 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	50,000,000.00	45,000,000.00	45,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	50,000,000.00	45,000,000.00	45,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	459,995.54	-634,061.73	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,769.29	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	546,235.17	2,067,487.73	0.00
1850	BA: Mand: Spending auth: Total	0.00	1,010,000.00	1,433,426.00	0.00
1900	Budget authority total (disc. and mand.)	50,000,000.00	46,010,000.00	46,433,426.00	0.00
1910	Total budgetary resources (disc. and mand.)	50,000,000.00	46,010,000.00	46,433,426.00	0.00

Status of Budgetary Resources

2002	Default Claims	0.00	0.00	-634,061.73	-826,642.48
2002	Other Expenses	0.00	0.00	-500.00	-2,659.37
2004	Direct obligations incurred (total)	0.00	0.00	-634,561.73	-829,301.85
2170	New obligations, unexpired accounts	0.00	0.00	-634,561.73	-829,301.85
2190	New obligations and upward adjustments (total)	0.00	0.00	-634,561.73	-829,301.85
2201	Unob Bal: Apportioned: Avail in the current period	73,729,680.94	42,629,680.94	10,764,242.67	829,301.85
2403	Unob Bal: Unapportioned: Other	-23,729,680.94	3,380,319.06	36,303,745.06	0.00
2412	Unexpired Unobligated Balance: end of year	50,000,000.00	46,010,000.00	47,067,987.73	829,301.85
2490	Unob Bal: end of year (total)	50,000,000.00	46,010,000.00	47,067,987.73	829,301.85
2500	Total budgetary resources	50,000,000.00	46,010,000.00	46,433,426.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,000,000.00	46,010,000.00	46,433,426.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,000,000.00	46,010,000.00	47,067,987.73	829,301.85

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 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	-634,561.73	-829,301.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	634,061.73	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-500.00	-829,301.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,769.29	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,769.29	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-3,769.29	-500.00	-829,301.85

BA & O, Net

4090	Mand: Budget authority, gross	50,000,000.00	46,010,000.00	46,433,426.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	-634,061.73	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-459,995.54	634,061.73	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-459,995.54	634,061.73	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,769.29	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-546,235.17	-2,067,487.73	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-550,004.46	-2,067,487.73	0.00
4160	Mand: Budget authority, net	50,000,000.00	45,000,000.00	45,000,000.00	0.00
4170	Mand: Outlays, net	0.00	-459,995.54	0.00	0.00
4180	Budget authority, net (disc. and mand.)	50,000,000.00	45,000,000.00	45,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-459,995.54	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,475,136,212.09	3,475,136,212.09	3,475,136,212.09	3,475,136,212.09
1050	Unob Bal: Unobligated balance (total)	3,475,136,212.09	3,475,136,212.09	3,475,136,212.09	3,475,136,212.09
1400	BA: Mand: Borrowing authority	100,000,000.00	100,000,000.00	150,000,000.00	227,500,000.00
1440	BA: Mand: Borrowing authority (total)	100,000,000.00	100,000,000.00	150,000,000.00	227,500,000.00
1800	BA: Mand: Spending auth: Collected	535,996,072.62	1,070,963,652.41	2,319,187,651.61	3,048,451,472.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,611,607.95	26,060,222.41	40,507,330.76	-17,714,417.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-57,504,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,751,392,319.43	1,202,976,125.18	649,689,434.63	0.00
1850	BA: Mand: Spending auth: Total	2,300,000,000.00	2,300,000,000.00	3,009,384,417.00	2,973,233,054.56
1900	Budget authority total (disc. and mand.)	2,400,000,000.00	2,400,000,000.00	3,159,384,417.00	3,200,733,054.56
1910	Total budgetary resources (disc. and mand.)	5,875,136,212.09	5,875,136,212.09	6,634,520,629.09	6,675,869,266.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	263,088,613.48	567,379,169.93	1,884,024,079.81	2,251,973,956.89
2170	New obligations, unexpired accounts	263,088,613.48	567,379,169.93	1,884,024,079.81	2,251,973,956.89
2190	New obligations and upward adjustments (total)	263,088,613.48	567,379,169.93	1,884,024,079.81	2,251,973,956.89
2201	Unob Bal: Apportioned: Avail in the current period	2,060,911,386.52	1,756,620,830.07	1,449,459,657.19	1,081,509,780.11
2403	Unob Bal: Unapportioned: Other	3,551,136,212.09	3,551,136,212.09	3,301,036,892.09	3,342,385,529.65
2412	Unexpired Unobligated Balance: end of year	5,612,047,598.61	5,307,757,042.16	4,750,496,549.28	4,423,895,309.76
2490	Unob Bal: end of year (total)	5,612,047,598.61	5,307,757,042.16	4,750,496,549.28	4,423,895,309.76
2500	Total budgetary resources	5,875,136,212.09	5,875,136,212.09	6,634,520,629.09	6,675,869,266.65
2501	Memo: Bud resc, subj to appor, excl anticip	5,875,136,212.09	5,875,136,212.09	6,634,520,629.09	6,675,869,266.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,612,047,598.61	5,307,757,042.16	4,750,496,549.28	4,423,895,309.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,148,673.80	27,148,673.80	27,148,673.80	27,148,673.80
3010	Ob Bal: New obligations: Unexpired accounts	263,088,613.48	567,379,169.93	1,884,024,079.81	2,251,973,956.89
3020	Ob Bal: Outlays (gross)	-250,802,724.13	-540,296,592.14	-1,841,978,895.19	-2,253,735,862.50
3050	Ob Bal: EOY: Unpaid obligations	39,434,563.15	54,231,251.59	69,193,858.42	25,386,768.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,508,736.15	-37,508,736.15	-37,508,736.15	-37,508,736.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,611,607.95	-26,060,222.41	-40,507,330.76	17,714,417.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,120,344.10	-63,568,958.56	-78,016,066.91	-19,794,318.28
3100	Memo: Obligated balance, start of year	-10,360,062.35	-10,360,062.35	-10,360,062.35	-10,360,062.35
3200	Memo: Obligated balance, end of year	-10,685,780.95	-9,337,706.97	-8,822,208.49	5,592,449.91

BA & O, Net

4090	Mand: Budget authority, gross	2,400,000,000.00	2,400,000,000.00	3,159,384,417.00	3,200,733,054.56
4110	Mand: Outlays, gross (total)	250,802,724.13	540,296,592.14	1,841,978,895.19	2,253,735,862.50
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,413,680.95	-6,167,531.77	-645,551,631.70	-648,492,612.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-92,782,729.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-532,582,391.67	-1,064,796,120.64	-1,673,636,019.91	-2,307,176,130.64
4130	Mand: Offsets against gross BA and outlays (total)	-535,996,072.62	-1,070,963,652.41	-2,319,187,651.61	-3,048,451,472.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,611,607.95	-26,060,222.41	-40,507,330.76	17,714,417.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,751,392,319.43	-1,202,976,125.18	-649,689,434.63	0.00
4150	Mand: Additional offsets against BA only (total)	-1,764,003,927.38	-1,229,036,347.59	-690,196,765.39	17,714,417.87
4160	Mand: Budget authority, net	100,000,000.00	100,000,000.00	150,000,000.00	169,996,000.00
4170	Mand: Outlays, net	-285,193,348.49	-530,667,060.27	-477,208,756.42	-794,715,609.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	100,000,000.00	100,000,000.00	150,000,000.00	169,996,000.00
4190	Outlays, net (disc. and mand.)	-285,193,348.49	-530,667,060.27	-477,208,756.42	-794,715,609.93

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**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	2,705,004.65
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,705,004.65
1800	BA: Mand: Spending auth: Collected	707,876.40	1,186,895.82	1,667,203.75	2,038,609.30
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,038,609.30
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,792,123.60	2,313,104.18	1,832,796.25	0.00
1850	BA: Mand: Spending auth: Total	3,500,000.00	3,500,000.00	3,500,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
1910	Total budgetary resources (disc. and mand.)	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65

Status of Budgetary Resources

2002	Interest expense to treas	113,655.70	126,688.50	2,295,672.08	2,326,826.92
2002	Default Claims	0.00	0.00	0.00	0.00
2002	Other Expenses	186,797.42	256,529.53	368,122.49	378,177.73
2004	Direct obligations incurred (total)	300,453.12	383,218.03	2,663,794.57	2,705,004.65
2170	New obligations, unexpired accounts	300,453.12	383,218.03	2,663,794.57	2,705,004.65
2190	New obligations and upward adjustments (total)	300,453.12	383,218.03	2,663,794.57	2,705,004.65
2201	Unob Bal: Apportioned: Avail in the current period	5,199,546.88	5,116,781.97	2,836,205.43	0.00
2412	Unexpired Unobligated Balance: end of year	5,199,546.88	5,116,781.97	2,836,205.43	0.00
2490	Unob Bal: end of year (total)	5,199,546.88	5,116,781.97	2,836,205.43	0.00
2500	Total budgetary resources	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,199,546.88	5,116,781.97	2,836,205.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	672,783.51	672,783.51	672,783.51	672,783.51
3010	Ob Bal: New obligations: Unexpired accounts	300,453.12	383,218.03	2,663,794.57	2,705,004.65
3020	Ob Bal: Outlays (gross)	-444,239.77	-528,184.51	-594,615.60	-642,859.34
3050	Ob Bal: EOY: Unpaid obligations	528,996.86	527,817.03	2,741,962.48	2,734,928.82
3100	Memo: Obligated balance, start of year	672,783.51	672,783.51	672,783.51	672,783.51
3200	Memo: Obligated balance, end of year	528,996.86	527,817.03	2,741,962.48	2,734,928.82

BA & O, Net

4090	Mand: Budget authority, gross	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
4101	Mand: Outlays from balances	444,239.77	528,184.51	594,615.60	642,859.34
4110	Mand: Outlays, gross (total)	444,239.77	528,184.51	594,615.60	642,859.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-707,876.40	-1,186,895.82	-1,667,203.75	-2,038,609.30
4130	Mand: Offsets against gross BA and outlays (total)	-707,876.40	-1,186,895.82	-1,667,203.75	-2,038,609.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,792,123.60	-2,313,104.18	-1,832,796.25	0.00
4150	Mand: Additional offsets against BA only (total)	-2,792,123.60	-2,313,104.18	-1,832,796.25	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	666,395.35
4170	Mand: Outlays, net	-263,636.63	-658,711.31	-1,072,588.15	-1,395,749.96
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	666,395.35
4190	Outlays, net (disc. and mand.)	-263,636.63	-658,711.31	-1,072,588.15	-1,395,749.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	2,705,004.65
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,705,004.65
1800	BA: Mand: Spending auth: Collected	707,876.40	1,186,895.82	1,667,203.75	2,038,609.30
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,038,609.30
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,792,123.60	2,313,104.18	1,832,796.25	0.00
1850	BA: Mand: Spending auth: Total	3,500,000.00	3,500,000.00	3,500,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
1910	Total budgetary resources (disc. and mand.)	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	300,453.12	383,218.03	2,663,794.57	2,705,004.65
2170	New obligations, unexpired accounts	300,453.12	383,218.03	2,663,794.57	2,705,004.65
2190	New obligations and upward adjustments (total)	300,453.12	383,218.03	2,663,794.57	2,705,004.65
2201	Unob Bal: Apportioned: Avail in the current period	5,199,546.88	5,116,781.97	2,836,205.43	0.00
2412	Unexpired Unobligated Balance: end of year	5,199,546.88	5,116,781.97	2,836,205.43	0.00
2490	Unob Bal: end of year (total)	5,199,546.88	5,116,781.97	2,836,205.43	0.00
2500	Total budgetary resources	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
2501	Memo: Bud resc, subj to appor, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,199,546.88	5,116,781.97	2,836,205.43	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	672,783.51	672,783.51	672,783.51	672,783.51
3010	Ob Bal: New obligations: Unexpired accounts	300,453.12	383,218.03	2,663,794.57	2,705,004.65
3020	Ob Bal: Outlays (gross)	-444,239.77	-528,184.51	-594,615.60	-642,859.34
3050	Ob Bal: EOY: Unpaid obligations	528,996.86	527,817.03	2,741,962.48	2,734,928.82
3100	Memo: Obligated balance, start of year	672,783.51	672,783.51	672,783.51	672,783.51
3200	Memo: Obligated balance, end of year	528,996.86	527,817.03	2,741,962.48	2,734,928.82

BA & O, Net

4090	Mand: Budget authority, gross	5,500,000.00	5,500,000.00	5,500,000.00	2,705,004.65
4101	Mand: Outlays from balances	444,239.77	528,184.51	594,615.60	642,859.34
4110	Mand: Outlays, gross (total)	444,239.77	528,184.51	594,615.60	642,859.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-707,876.40	-1,186,895.82	-1,667,203.75	-2,038,609.30
4130	Mand: Offsets against gross BA and outlays (total)	-707,876.40	-1,186,895.82	-1,667,203.75	-2,038,609.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,792,123.60	-2,313,104.18	-1,832,796.25	0.00
4150	Mand: Additional offsets against BA only (total)	-2,792,123.60	-2,313,104.18	-1,832,796.25	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	666,395.35
4170	Mand: Outlays, net	-263,636.63	-658,711.31	-1,072,588.15	-1,395,749.96
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	666,395.35
4190	Outlays, net (disc. and mand.)	-263,636.63	-658,711.31	-1,072,588.15	-1,395,749.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	568,105,464.97	568,105,464.97	568,105,464.97	568,105,464.97
1021	Unob Bal: Recov of prior year unpaid obligations	39,290,022.14	51,699,297.20	54,834,887.91	55,582,122.18
1050	Unob Bal: Unobligated balance (total)	607,395,487.11	619,804,762.17	622,940,352.88	623,687,587.15
1100	BA: Disc: Appropriation	0.00	106,698,622.00	185,977,000.00	635,977,000.00
1160	BA: Disc: Appropriation (total)	0.00	106,698,622.00	185,977,000.00	635,977,000.00
1900	Budget authority total (disc. and mand.)	0.00	106,698,622.00	185,977,000.00	635,977,000.00
1910	Total budgetary resources (disc. and mand.)	607,395,487.11	726,503,384.17	808,917,352.88	1,259,664,587.15

Status of Budgetary Resources

2002	Direct Disaster Loan	82,768,635.85	83,310,897.25	84,468,532.24	187,090,346.89
2004	Direct obligations incurred (total)	82,768,635.85	83,310,897.25	84,468,532.24	187,090,346.89
2102	Administrative Expenses	0.00	0.00	185,977,000.00	385,067,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	185,977,000.00	385,067,000.00
2170	New obligations, unexpired accounts	82,768,635.85	83,310,897.25	270,445,532.24	572,157,346.89
2190	New obligations and upward adjustments (total)	82,768,635.85	83,310,897.25	270,445,532.24	572,157,346.89
2201	Unob Bal: Apportioned: Avail in the current period	148,303,721.15	254,460,081.75	146,603,824.76	44,892,010.11
2403	Unob Bal: Unapportioned: Other	376,323,130.11	388,732,405.17	391,867,995.88	642,615,230.15
2412	Unexpired Unobligated Balance: end of year	524,626,851.26	643,192,486.92	538,471,820.64	687,507,240.26
2490	Unob Bal: end of year (total)	524,626,851.26	643,192,486.92	538,471,820.64	687,507,240.26
2500	Total budgetary resources	607,395,487.11	726,503,384.17	808,917,352.88	1,259,664,587.15
2501	Memo: Bud resc, subj to appor, excl anticip	607,395,487.11	726,503,384.17	808,917,352.88	1,259,664,587.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,626,851.26	536,493,864.92	538,471,820.64	686,597,240.26

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	106,698,622.00	0.00	910,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,757,169.98	102,757,169.98	102,757,169.98	102,757,169.98
3010	Ob Bal: New obligations: Unexpired accounts	82,768,635.85	83,310,897.25	270,445,532.24	572,157,346.89
3020	Ob Bal: Outlays (gross)	-51,792,947.00	-84,797,326.78	-289,851,290.69	-504,727,499.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,290,022.14	-51,699,297.20	-54,834,887.91	-55,582,122.18
3050	Ob Bal: EOY: Unpaid obligations	94,442,836.69	49,571,443.25	28,516,523.62	114,604,894.71
3100	Memo: Obligated balance, start of year	102,757,169.98	102,757,169.98	102,757,169.98	102,757,169.98
3200	Memo: Obligated balance, end of year	94,442,836.69	49,571,443.25	28,516,523.62	114,604,894.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	106,698,622.00	185,977,000.00	635,977,000.00
4010	Disc: Outlays from new authority	0.00	0.00	185,977,000.00	385,067,000.00
4011	Disc: Outlays from balances	51,792,947.00	84,797,326.78	103,874,290.69	119,660,499.98
4020	Disc: Outlays, gross (total)	51,792,947.00	84,797,326.78	289,851,290.69	504,727,499.98
4070	Disc: Budget authority, net	0.00	106,698,622.00	185,977,000.00	635,977,000.00
4080	Disc: Outlays, net	51,792,947.00	84,797,326.78	289,851,290.69	504,727,499.98
4180	Budget authority, net (disc. and mand.)	0.00	106,698,622.00	185,977,000.00	635,977,000.00
4190	Outlays, net (disc. and mand.)	51,792,947.00	84,797,326.78	289,851,290.69	504,727,499.98

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- - /17 -1152**
 GTAS User: **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	0.00	0.00	9,959,038.00	9,959,038.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	9,959,038.00	9,959,038.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	9,959,038.00	9,959,038.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	9,959,038.00	9,959,038.00

Status of Budgetary Resources

2002	Upward reestimate	0.00	0.00	9,959,038.00	9,959,038.00
2004	Direct obligations incurred (total)	0.00	0.00	9,959,038.00	9,959,038.00
2170	New obligations, unexpired accounts	0.00	0.00	9,959,038.00	9,959,038.00
2190	New obligations and upward adjustments (total)	0.00	0.00	9,959,038.00	9,959,038.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	9,959,038.00	9,959,038.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	9,959,038.00	9,959,038.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,959,038.00	9,959,038.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,959,038.00	-9,959,038.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1152**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	9,959,038.00	9,959,038.00
4100	Mand: Outlays from new authority	0.00	0.00	9,959,038.00	9,959,038.00
4110	Mand: Outlays, gross (total)	0.00	0.00	9,959,038.00	9,959,038.00
4160	Mand: Budget authority, net	0.00	0.00	9,959,038.00	9,959,038.00
4170	Mand: Outlays, net	0.00	0.00	9,959,038.00	9,959,038.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,959,038.00	9,959,038.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,959,038.00	9,959,038.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	568,105,464.97	568,105,464.97	568,105,464.97	568,105,464.97
1021	Unob Bal: Recov of prior year unpaid obligations	39,290,022.14	51,699,297.20	54,834,887.91	55,582,122.18
1050	Unob Bal: Unobligated balance (total)	607,395,487.11	619,804,762.17	622,940,352.88	623,687,587.15
1100	BA: Disc: Appropriation	0.00	106,698,622.00	185,977,000.00	635,977,000.00
1160	BA: Disc: Appropriation (total)	0.00	106,698,622.00	185,977,000.00	635,977,000.00
1200	BA: Mand: Appropriation	0.00	0.00	9,959,038.00	9,959,038.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	9,959,038.00	9,959,038.00
1900	Budget authority total (disc. and mand.)	0.00	106,698,622.00	195,936,038.00	645,936,038.00
1910	Total budgetary resources (disc. and mand.)	607,395,487.11	726,503,384.17	818,876,390.88	1,269,623,625.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	82,768,635.85	83,310,897.25	94,427,570.24	197,049,384.89
2104	Reimbursable obligations incurred (total)	0.00	0.00	185,977,000.00	385,067,000.00
2170	New obligations, unexpired accounts	82,768,635.85	83,310,897.25	280,404,570.24	582,116,384.89
2190	New obligations and upward adjustments (total)	82,768,635.85	83,310,897.25	280,404,570.24	582,116,384.89
2201	Unob Bal: Apportioned: Avail in the current period	148,303,721.15	254,460,081.75	146,603,824.76	44,892,010.11
2403	Unob Bal: Unapportioned: Other	376,323,130.11	388,732,405.17	391,867,995.88	642,615,230.15
2412	Unexpired Unobligated Balance: end of year	524,626,851.26	643,192,486.92	538,471,820.64	687,507,240.26
2490	Unob Bal: end of year (total)	524,626,851.26	643,192,486.92	538,471,820.64	687,507,240.26
2500	Total budgetary resources	607,395,487.11	726,503,384.17	818,876,390.88	1,269,623,625.15
2501	Memo: Bud resc, subj to appor, excl anticip	607,395,487.11	726,503,384.17	818,876,390.88	1,269,623,625.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,626,851.26	536,493,864.92	538,471,820.64	686,597,240.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	106,698,622.00	0.00	910,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,757,169.98	102,757,169.98	102,757,169.98	102,757,169.98
3010	Ob Bal: New obligations: Unexpired accounts	82,768,635.85	83,310,897.25	280,404,570.24	582,116,384.89
3020	Ob Bal: Outlays (gross)	-51,792,947.00	-84,797,326.78	-299,810,328.69	-514,686,537.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,290,022.14	-51,699,297.20	-54,834,887.91	-55,582,122.18
3050	Ob Bal: EOY: Unpaid obligations	94,442,836.69	49,571,443.25	28,516,523.62	114,604,894.71
3100	Memo: Obligated balance, start of year	102,757,169.98	102,757,169.98	102,757,169.98	102,757,169.98
3200	Memo: Obligated balance, end of year	94,442,836.69	49,571,443.25	28,516,523.62	114,604,894.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	106,698,622.00	185,977,000.00	635,977,000.00
4010	Disc: Outlays from new authority	0.00	0.00	185,977,000.00	385,067,000.00
4011	Disc: Outlays from balances	51,792,947.00	84,797,326.78	103,874,290.69	119,660,499.98
4020	Disc: Outlays, gross (total)	51,792,947.00	84,797,326.78	289,851,290.69	504,727,499.98
4070	Disc: Budget authority, net	0.00	106,698,622.00	185,977,000.00	635,977,000.00
4080	Disc: Outlays, net	51,792,947.00	84,797,326.78	289,851,290.69	504,727,499.98
4090	Mand: Budget authority, gross	0.00	0.00	9,959,038.00	9,959,038.00
4100	Mand: Outlays from new authority	0.00	0.00	9,959,038.00	9,959,038.00
4110	Mand: Outlays, gross (total)	0.00	0.00	9,959,038.00	9,959,038.00
4160	Mand: Budget authority, net	0.00	0.00	9,959,038.00	9,959,038.00
4170	Mand: Outlays, net	0.00	0.00	9,959,038.00	9,959,038.00
4180	Budget authority, net (disc. and mand.)	0.00	106,698,622.00	195,936,038.00	645,936,038.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	51,792,947.00	84,797,326.78	299,810,328.69	514,686,537.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	1,242,177.48	1,242,177.48	1,242,177.48	1,242,177.48
1050	Unob Bal: Unobligated balance (total)	1,242,177.48	1,242,177.48	1,242,177.48	1,242,177.48
1400	BA: Mand: Borrowing authority	0.00	0.00	1,371,000.00	1,371,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	1,371,000.00	1,371,000.00
1800	BA: Mand: Spending auth: Collected	3,900,638.51	8,001,852.77	11,572,945.47	16,106,223.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	49,721.16	178,544.47	350,702.08	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-11,186,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,485,925.87	3,255,888.30	3,212,637.99	0.00
1850	BA: Mand: Spending auth: Total	11,436,285.54	11,436,285.54	15,136,285.54	4,920,223.09
1900	Budget authority total (disc. and mand.)	11,436,285.54	11,436,285.54	16,507,285.54	6,291,223.09
1910	Total budgetary resources (disc. and mand.)	12,678,463.02	12,678,463.02	17,749,463.02	7,533,400.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	943,594.35	1,887,188.70	2,895,459.97	3,860,613.30
2002	Direct obs incurred: Category B (by project)	207,358.77	313,867.00	351,375.90	483,202.61
2002	Downward reestimate	0.00	0.00	1,370,758.00	1,370,758.00
2004	Direct obligations incurred (total)	1,150,953.12	2,201,055.70	4,617,593.87	5,714,573.91
2170	New obligations, unexpired accounts	1,150,953.12	2,201,055.70	4,617,593.87	5,714,573.91
2190	New obligations and upward adjustments (total)	1,150,953.12	2,201,055.70	4,617,593.87	5,714,573.91
2201	Unob Bal: Apportioned: Avail in the current period	3,677,130.69	2,627,028.11	1,581,247.94	537,267.90
2403	Unob Bal: Unapportioned: Other	7,850,379.21	7,850,379.21	11,550,621.21	1,281,558.76
2412	Unexpired Unobligated Balance: end of year	11,527,509.90	10,477,407.32	13,131,869.15	1,818,826.66
2490	Unob Bal: end of year (total)	11,527,509.90	10,477,407.32	13,131,869.15	1,818,826.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,678,463.02	12,678,463.02	17,749,463.02	7,533,400.57
2501	Memo: Bud resc, subj to appor, excl anticip	12,678,463.02	12,678,463.02	17,749,463.02	7,533,400.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,527,509.90	10,477,407.32	13,131,869.15	1,818,826.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,560.65	3,560.65	3,560.65	3,560.65
3010	Ob Bal: New obligations: Unexpired accounts	1,150,953.12	2,201,055.70	4,617,593.87	5,714,573.91
3020	Ob Bal: Outlays (gross)	-185,707.43	-311,279.46	-1,718,956.37	-5,693,474.03
3050	Ob Bal: EOY: Unpaid obligations	968,806.34	1,893,336.89	2,902,198.15	24,660.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,721.16	-178,544.47	-350,702.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,721.16	-178,544.47	-350,702.08	0.00
3100	Memo: Obligated balance, start of year	3,560.65	3,560.65	3,560.65	3,560.65
3200	Memo: Obligated balance, end of year	919,085.18	1,714,792.42	2,551,496.07	24,660.53

BA & O, Net

4090	Mand: Budget authority, gross	11,436,285.54	11,436,285.54	16,507,285.54	6,291,223.09
4110	Mand: Outlays, gross (total)	185,707.43	311,279.46	1,718,956.37	5,693,474.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-514,062.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,900,638.51	-8,001,852.77	-11,572,945.47	-15,592,160.60
4130	Mand: Offsets against gross BA and outlays (total)	-3,900,638.51	-8,001,852.77	-11,572,945.47	-16,106,223.09
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-49,721.16	-178,544.47	-350,702.08	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,485,925.87	-3,255,888.30	-3,212,637.99	0.00
4150	Mand: Additional offsets against BA only (total)	-7,535,647.03	-3,434,432.77	-3,563,340.07	0.00
4160	Mand: Budget authority, net	0.00	0.00	1,371,000.00	-9,815,000.00
4170	Mand: Outlays, net	-3,714,931.08	-7,690,573.31	-9,853,989.10	-10,412,749.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,371,000.00	-9,815,000.00
4190	Outlays, net (disc. and mand.)	-3,714,931.08	-7,690,573.31	-9,853,989.10	-10,412,749.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	1,790,373.29	1,790,373.29	1,790,373.29	1,790,373.29
1050	Unob Bal: Unobligated balance (total)	1,790,373.29	1,790,373.29	1,790,373.29	1,790,373.29
1400	BA: Mand: Borrowing authority	0.00	0.00	4,491,000.00	4,491,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	4,491,000.00	4,491,000.00
1800	BA: Mand: Spending auth: Collected	4,160,636.86	8,069,087.55	11,768,299.59	16,184,161.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,307.26	191,773.90	370,003.61	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-12,033,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,010,923.66	8,969,006.33	5,091,564.58	0.00
1850	BA: Mand: Spending auth: Total	17,229,867.78	17,229,867.78	17,229,867.78	4,151,161.55
1900	Budget authority total (disc. and mand.)	17,229,867.78	17,229,867.78	21,720,867.78	8,642,161.55
1910	Total budgetary resources (disc. and mand.)	19,020,241.07	19,020,241.07	23,511,241.07	10,432,534.84

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	814,598.87	1,629,197.75	2,615,071.35	3,486,761.80
2002	Direct obs incurred: Category B (by project)	155,452.44	300,666.72	420,779.89	612,199.87
2002	Downward reestimate	0.00	0.00	4,491,520.00	4,491,520.00
2004	Direct obligations incurred (total)	970,051.31	1,929,864.47	7,527,371.24	8,590,481.67
2170	New obligations, unexpired accounts	970,051.31	1,929,864.47	7,527,371.24	8,590,481.67
2190	New obligations and upward adjustments (total)	970,051.31	1,929,864.47	7,527,371.24	8,590,481.67
2201	Unob Bal: Apportioned: Avail in the current period	3,542,746.17	2,582,933.01	1,579,946.24	653,835.81
2403	Unob Bal: Unapportioned: Other	14,507,443.59	14,507,443.59	14,403,923.59	1,188,217.36
2412	Unexpired Unobligated Balance: end of year	18,050,189.76	17,090,376.60	15,983,869.83	1,842,053.17
2490	Unob Bal: end of year (total)	18,050,189.76	17,090,376.60	15,983,869.83	1,842,053.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	19,020,241.07	19,020,241.07	23,511,241.07	10,432,534.84
2501	Memo: Bud resc, subj to appor, excl anticip	19,020,241.07	19,020,241.07	23,511,241.07	10,432,534.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,050,189.76	17,090,376.60	15,983,869.83	1,842,053.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,659.17	9,659.17	9,659.17	9,659.17
3010	Ob Bal: New obligations: Unexpired accounts	970,051.31	1,929,864.47	7,527,371.24	8,590,481.67
3020	Ob Bal: Outlays (gross)	-143,367.71	-270,663.64	-4,902,255.24	-8,586,739.82
3050	Ob Bal: EOY: Unpaid obligations	836,342.77	1,668,860.00	2,634,775.17	13,401.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,307.26	-191,773.90	-370,003.61	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,307.26	-191,773.90	-370,003.61	0.00
3100	Memo: Obligated balance, start of year	9,659.17	9,659.17	9,659.17	9,659.17
3200	Memo: Obligated balance, end of year	778,035.51	1,477,086.10	2,264,771.56	13,401.02

BA & O, Net

4090	Mand: Budget authority, gross	17,229,867.78	17,229,867.78	21,720,867.78	8,642,161.55
4110	Mand: Outlays, gross (total)	143,367.71	270,663.64	4,902,255.24	8,586,739.82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-448,516.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,160,636.86	-8,069,087.55	-11,768,299.59	-15,735,645.19
4130	Mand: Offsets against gross BA and outlays (total)	-4,160,636.86	-8,069,087.55	-11,768,299.59	-16,184,161.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-58,307.26	-191,773.90	-370,003.61	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,010,923.66	-8,969,006.33	-5,091,564.58	0.00
4150	Mand: Additional offsets against BA only (total)	-13,069,230.92	-9,160,780.23	-5,461,568.19	0.00
4160	Mand: Budget authority, net	0.00	0.00	4,491,000.00	-7,542,000.00
4170	Mand: Outlays, net	-4,017,269.15	-7,798,423.91	-6,866,044.35	-7,597,421.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,491,000.00	-7,542,000.00
4190	Outlays, net (disc. and mand.)	-4,017,269.15	-7,798,423.91	-6,866,044.35	-7,597,421.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	2,799,716.03	2,799,716.03	2,799,716.03	2,799,716.03
1050	Unob Bal: Unobligated balance (total)	2,799,716.03	2,799,716.03	2,799,716.03	2,799,716.03
1400	BA: Mand: Borrowing authority	0.00	0.00	7,204,000.00	7,204,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	7,204,000.00	7,204,000.00
1800	BA: Mand: Spending auth: Collected	7,970,323.89	15,628,774.70	22,614,931.50	27,781,474.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	103,657.73	352,727.34	688,813.24	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,583,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,531,500.74	8,623,980.32	5,301,737.62	0.00
1850	BA: Mand: Spending auth: Total	24,605,482.36	24,605,482.36	28,605,482.36	5,198,474.28
1900	Budget authority total (disc. and mand.)	24,605,482.36	24,605,482.36	35,809,482.36	12,402,474.28
1910	Total budgetary resources (disc. and mand.)	27,405,198.39	27,405,198.39	38,609,198.39	15,202,190.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,228,597.22	2,457,194.45	3,934,299.97	5,245,733.30
2002	Direct obs incurred: Category B (by project)	525,206.42	779,043.64	924,932.07	1,016,048.72
2002	Downward reestimate	0.00	0.00	7,204,551.00	7,204,551.00
2004	Direct obligations incurred (total)	1,753,803.64	3,236,238.09	12,063,783.04	13,466,333.02
2170	New obligations, unexpired accounts	1,753,803.64	3,236,238.09	12,063,783.04	13,466,333.02
2190	New obligations and upward adjustments (total)	1,753,803.64	3,236,238.09	12,063,783.04	13,466,333.02
2201	Unob Bal: Apportioned: Avail in the current period	7,242,588.25	6,760,153.80	4,529,159.85	1,735,857.29
2403	Unob Bal: Unapportioned: Other	18,408,806.50	17,408,806.50	22,016,255.50	0.00
2412	Unexpired Unobligated Balance: end of year	25,651,394.75	24,168,960.30	26,545,415.35	1,735,857.29
2490	Unob Bal: end of year (total)	25,651,394.75	24,168,960.30	26,545,415.35	1,735,857.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	27,405,198.39	27,405,198.39	38,609,198.39	15,202,190.31
2501	Memo: Bud resc, subj to appor, excl anticip	27,405,198.39	27,405,198.39	38,609,198.39	15,202,190.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,651,394.75	24,168,960.30	26,545,415.35	1,735,857.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,826.59	4,826.59	4,826.59	4,826.59
3010	Ob Bal: New obligations: Unexpired accounts	1,753,803.64	3,236,238.09	12,063,783.04	13,466,333.02
3020	Ob Bal: Outlays (gross)	-432,958.43	-778,996.61	-8,129,743.80	-13,462,821.38
3050	Ob Bal: EOY: Unpaid obligations	1,325,671.80	2,462,068.07	3,938,865.83	8,338.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-103,657.73	-352,727.34	-688,813.24	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,657.73	-352,727.34	-688,813.24	0.00
3100	Memo: Obligated balance, start of year	4,826.59	4,826.59	4,826.59	4,826.59
3200	Memo: Obligated balance, end of year	1,222,014.07	2,109,340.73	3,250,052.59	8,338.23

BA & O, Net

4090	Mand: Budget authority, gross	24,605,482.36	24,605,482.36	35,809,482.36	12,402,474.28
4110	Mand: Outlays, gross (total)	432,958.43	778,996.61	8,129,743.80	13,462,821.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-706,711.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,970,323.89	-15,628,774.70	-22,614,931.50	-27,074,763.13
4130	Mand: Offsets against gross BA and outlays (total)	-7,970,323.89	-15,628,774.70	-22,614,931.50	-27,781,474.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-103,657.73	-352,727.34	-688,813.24	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-16,531,500.74	-8,623,980.32	-5,301,737.62	0.00
4150	Mand: Additional offsets against BA only (total)	-16,635,158.47	-8,976,707.66	-5,990,550.86	0.00
4160	Mand: Budget authority, net	0.00	0.00	7,204,000.00	-15,379,000.00
4170	Mand: Outlays, net	-7,537,365.46	-14,849,778.09	-14,485,187.70	-14,318,652.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	7,204,000.00	-15,379,000.00
4190	Outlays, net (disc. and mand.)	-7,537,365.46	-14,849,778.09	-14,485,187.70	-14,318,652.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	1,428,692.62	1,428,692.62	1,428,692.62	1,428,692.62
1050	Unob Bal: Unobligated balance (total)	1,428,692.62	1,428,692.62	1,428,692.62	1,428,692.62
1400	BA: Mand: Borrowing authority	0.00	0.00	3,232,000.00	3,232,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	3,232,000.00	3,232,000.00
1800	BA: Mand: Spending auth: Collected	4,890,294.75	9,869,774.11	15,180,509.00	19,561,782.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	62,734.28	222,695.64	460,474.72	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-14,805,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,204,718.23	8,065,277.51	2,516,763.54	0.00
1850	BA: Mand: Spending auth: Total	18,157,747.26	18,157,747.26	18,157,747.26	4,756,782.38
1900	Budget authority total (disc. and mand.)	18,157,747.26	18,157,747.26	21,389,747.26	7,988,782.38
1910	Total budgetary resources (disc. and mand.)	19,586,439.88	19,586,439.88	22,818,439.88	9,417,475.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,029,690.91	2,059,381.80	3,182,881.50	4,243,842.00
2002	Direct obs incurred: Category B (by project)	74,538.01	159,074.01	269,580.79	347,505.71
2002	Downward reestimate	0.00	0.00	3,231,914.00	3,231,914.00
2004	Direct obligations incurred (total)	1,104,228.92	2,218,455.81	6,684,376.29	7,823,261.71
2170	New obligations, unexpired accounts	1,104,228.92	2,218,455.81	6,684,376.29	7,823,261.71
2190	New obligations and upward adjustments (total)	1,104,228.92	2,218,455.81	6,684,376.29	7,823,261.71
2201	Unob Bal: Apportioned: Avail in the current period	4,099,100.03	2,984,873.14	1,757,866.66	618,981.24
2403	Unob Bal: Unapportioned: Other	14,383,110.93	14,383,110.93	14,376,196.93	975,232.05
2412	Unexpired Unobligated Balance: end of year	18,482,210.96	17,367,984.07	16,134,063.59	1,594,213.29
2490	Unob Bal: end of year (total)	18,482,210.96	17,367,984.07	16,134,063.59	1,594,213.29

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	19,586,439.88	19,586,439.88	22,818,439.88	9,417,475.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,586,439.88	19,586,439.88	22,818,439.88	9,417,475.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,482,210.96	17,367,984.07	16,134,063.59	1,594,213.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,929.22	6,929.22	6,929.22	6,929.22
3010	Ob Bal: New obligations: Unexpired accounts	1,104,228.92	2,218,455.81	6,684,376.29	7,823,261.71
3020	Ob Bal: Outlays (gross)	-66,931.38	-159,278.83	-3,473,963.23	-7,792,594.92
3050	Ob Bal: EOY: Unpaid obligations	1,044,226.76	2,066,106.20	3,217,342.28	37,596.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-62,734.28	-222,695.64	-460,474.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,734.28	-222,695.64	-460,474.72	0.00
3100	Memo: Obligated balance, start of year	6,929.22	6,929.22	6,929.22	6,929.22
3200	Memo: Obligated balance, end of year	981,492.48	1,843,410.56	2,756,867.56	37,596.01

BA & O, Net

4090	Mand: Budget authority, gross	18,157,747.26	18,157,747.26	21,389,747.26	7,988,782.38
4110	Mand: Outlays, gross (total)	66,931.38	159,278.83	3,473,963.23	7,792,594.92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-401,518.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,890,294.75	-9,869,774.11	-15,180,509.00	-19,160,264.09
4130	Mand: Offsets against gross BA and outlays (total)	-4,890,294.75	-9,869,774.11	-15,180,509.00	-19,561,782.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-62,734.28	-222,695.64	-460,474.72	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,204,718.23	-8,065,277.51	-2,516,763.54	0.00
4150	Mand: Additional offsets against BA only (total)	-13,267,452.51	-8,287,973.15	-2,977,238.26	0.00
4160	Mand: Budget authority, net	0.00	0.00	3,232,000.00	-11,573,000.00
4170	Mand: Outlays, net	-4,823,363.37	-9,710,495.28	-11,706,545.77	-11,769,187.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,232,000.00	-11,573,000.00
4190	Outlays, net (disc. and mand.)	-4,823,363.37	-9,710,495.28	-11,706,545.77	-11,769,187.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	1,445,209.69	1,445,209.69	1,445,209.69	1,445,209.69
1050	Unob Bal: Unobligated balance (total)	1,445,209.69	1,445,209.69	1,445,209.69	1,445,209.69
1400	BA: Mand: Borrowing authority	0.00	0.00	2,739,000.00	2,739,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	2,739,000.00	2,739,000.00
1800	BA: Mand: Spending auth: Collected	4,356,047.50	8,388,546.36	12,531,571.50	16,789,466.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	57,538.41	194,325.09	387,951.56	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-12,556,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,450,971.43	7,281,685.89	2,945,034.28	0.00
1850	BA: Mand: Spending auth: Total	15,864,557.34	15,864,557.34	15,864,557.34	4,233,466.70
1900	Budget authority total (disc. and mand.)	15,864,557.34	15,864,557.34	18,603,557.34	6,972,466.70
1910	Total budgetary resources (disc. and mand.)	17,309,767.03	17,309,767.03	20,048,767.03	8,417,676.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	972,070.24	1,944,140.50	3,005,566.87	4,007,422.50
2002	Direct obs incurred: Category B (by project)	62,456.64	113,344.23	186,058.93	226,917.31
2002	Downward reestimate	0.00	0.00	2,738,755.00	2,738,755.00
2004	Direct obligations incurred (total)	1,034,526.88	2,057,484.73	5,930,380.80	6,973,094.81
2170	New obligations, unexpired accounts	1,034,526.88	2,057,484.73	5,930,380.80	6,973,094.81
2190	New obligations and upward adjustments (total)	1,034,526.88	2,057,484.73	5,930,380.80	6,973,094.81
2201	Unob Bal: Apportioned: Avail in the current period	3,735,186.65	2,712,228.80	1,578,087.73	540,373.72
2403	Unob Bal: Unapportioned: Other	12,540,053.50	12,540,053.50	12,540,298.50	904,207.86
2412	Unexpired Unobligated Balance: end of year	16,275,240.15	15,252,282.30	14,118,386.23	1,444,581.58
2490	Unob Bal: end of year (total)	16,275,240.15	15,252,282.30	14,118,386.23	1,444,581.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,309,767.03	17,309,767.03	20,048,767.03	8,417,676.39
2501	Memo: Bud resc, subj to appor, excl anticip	17,309,767.03	17,309,767.03	20,048,767.03	8,417,676.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,275,240.15	15,252,282.30	14,118,386.23	1,444,581.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,302.10	1,302.10	1,302.10	1,302.10
3010	Ob Bal: New obligations: Unexpired accounts	1,034,526.88	2,057,484.73	5,930,380.80	6,973,094.81
3020	Ob Bal: Outlays (gross)	-61,964.85	-108,912.73	-2,921,789.79	-6,970,743.16
3050	Ob Bal: EOY: Unpaid obligations	973,864.13	1,949,874.10	3,009,893.11	3,653.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57,538.41	-194,325.09	-387,951.56	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,538.41	-194,325.09	-387,951.56	0.00
3100	Memo: Obligated balance, start of year	1,302.10	1,302.10	1,302.10	1,302.10
3200	Memo: Obligated balance, end of year	916,325.72	1,755,549.01	2,621,941.55	3,653.75

BA & O, Net

4090	Mand: Budget authority, gross	15,864,557.34	15,864,557.34	18,603,557.34	6,972,466.70
4110	Mand: Outlays, gross (total)	61,964.85	108,912.73	2,921,789.79	6,970,743.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-395,793.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,356,047.50	-8,388,546.36	-12,531,571.50	-16,393,673.17
4130	Mand: Offsets against gross BA and outlays (total)	-4,356,047.50	-8,388,546.36	-12,531,571.50	-16,789,466.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-57,538.41	-194,325.09	-387,951.56	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,450,971.43	-7,281,685.89	-2,945,034.28	0.00
4150	Mand: Additional offsets against BA only (total)	-11,508,509.84	-7,476,010.98	-3,332,985.84	0.00
4160	Mand: Budget authority, net	0.00	0.00	2,739,000.00	-9,817,000.00
4170	Mand: Outlays, net	-4,294,082.65	-8,279,633.63	-9,609,781.71	-9,818,723.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,739,000.00	-9,817,000.00
4190	Outlays, net (disc. and mand.)	-4,294,082.65	-8,279,633.63	-9,609,781.71	-9,818,723.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	3,968,305.14	3,968,305.14	3,968,305.14	3,968,305.14
1050	Unob Bal: Unobligated balance (total)	3,968,305.14	3,968,305.14	3,968,305.14	3,968,305.14
1400	BA: Mand: Borrowing authority	0.00	0.00	8,393,000.00	8,393,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	8,393,000.00	8,393,000.00
1800	BA: Mand: Spending auth: Collected	10,126,660.85	22,695,879.13	34,775,237.04	46,129,052.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	139,740.06	525,536.47	1,075,839.31	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-34,852,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,106,208.68	20,151,193.99	7,521,533.24	0.00
1850	BA: Mand: Spending auth: Total	43,372,609.59	43,372,609.59	43,372,609.59	11,277,052.00
1900	Budget authority total (disc. and mand.)	43,372,609.59	43,372,609.59	51,765,609.59	19,670,052.00
1910	Total budgetary resources (disc. and mand.)	47,340,914.73	47,340,914.73	55,733,914.73	23,638,357.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,582,951.20	5,165,902.40	8,023,304.70	10,697,739.60
2002	Direct obs incurred: Category B (by project)	208,381.61	396,653.89	527,347.62	745,600.72
2002	Downward reestimate	0.00	0.00	8,392,869.00	8,392,869.00
2004	Direct obligations incurred (total)	2,791,332.81	5,562,556.29	16,943,521.32	19,836,209.32
2170	New obligations, unexpired accounts	2,791,332.81	5,562,556.29	16,943,521.32	19,836,209.32
2190	New obligations and upward adjustments (total)	2,791,332.81	5,562,556.29	16,943,521.32	19,836,209.32
2201	Unob Bal: Apportioned: Avail in the current period	10,022,047.89	7,250,824.41	4,262,728.38	1,479,040.38
2403	Unob Bal: Unapportioned: Other	34,527,534.03	34,527,534.03	34,527,665.03	2,323,107.44
2412	Unexpired Unobligated Balance: end of year	44,549,581.92	41,778,358.44	38,790,393.41	3,802,147.82
2490	Unob Bal: end of year (total)	44,549,581.92	41,778,358.44	38,790,393.41	3,802,147.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	47,340,914.73	47,340,914.73	55,733,914.73	23,638,357.14
2501	Memo: Bud resc, subj to appor, excl anticip	47,340,914.73	47,340,914.73	55,733,914.73	23,638,357.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,549,581.92	41,778,358.44	38,790,393.41	3,802,147.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,702.93	6,702.93	6,702.93	6,702.93
3010	Ob Bal: New obligations: Unexpired accounts	2,791,332.81	5,562,556.29	16,943,521.32	19,836,209.32
3020	Ob Bal: Outlays (gross)	-181,685.77	-389,164.89	-8,908,982.23	-19,787,881.23
3050	Ob Bal: EOY: Unpaid obligations	2,616,349.97	5,180,094.33	8,041,242.02	55,031.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	21,851.11	21,851.11	21,851.11	21,851.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-139,740.06	-525,536.47	-1,075,839.31	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,888.95	-503,685.36	-1,053,988.20	21,851.11
3100	Memo: Obligated balance, start of year	28,554.04	28,554.04	28,554.04	28,554.04
3200	Memo: Obligated balance, end of year	2,498,461.02	4,676,408.97	6,987,253.82	76,882.13

BA & O, Net

4090	Mand: Budget authority, gross	43,372,609.59	43,372,609.59	51,765,609.59	19,670,052.00
4110	Mand: Outlays, gross (total)	181,685.77	389,164.89	8,908,982.23	19,787,881.23
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,088,520.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,126,660.85	-22,695,879.13	-34,775,237.04	-45,040,531.09
4130	Mand: Offsets against gross BA and outlays (total)	-10,126,660.85	-22,695,879.13	-34,775,237.04	-46,129,052.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-139,740.06	-525,536.47	-1,075,839.31	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-33,106,208.68	-20,151,193.99	-7,521,533.24	0.00
4150	Mand: Additional offsets against BA only (total)	-33,245,948.74	-20,676,730.46	-8,597,372.55	0.00
4160	Mand: Budget authority, net	0.00	0.00	8,393,000.00	-26,459,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-9,944,975.08	-22,306,714.24	-25,866,254.81	-26,341,170.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	8,393,000.00	-26,459,000.00
4190	Outlays, net (disc. and mand.)	-9,944,975.08	-22,306,714.24	-25,866,254.81	-26,341,170.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	29,383,441.20	29,383,441.20	29,383,441.20	29,383,441.20
1050	Unob Bal: Unobligated balance (total)	29,383,441.20	29,383,441.20	29,383,441.20	29,383,441.20
1400	BA: Mand: Borrowing authority	0.00	0.00	63,328,000.00	63,328,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	63,328,000.00	63,328,000.00
1800	BA: Mand: Spending auth: Collected	78,599,058.00	153,370,722.98	227,850,723.94	308,045,094.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,068,225.13	3,588,143.91	7,100,012.37	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-217,750,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	208,008,463.65	117,516,879.89	39,525,010.47	0.00
1850	BA: Mand: Spending auth: Total	287,675,746.78	274,475,746.78	274,475,746.78	90,295,094.38
1900	Budget authority total (disc. and mand.)	287,675,746.78	274,475,746.78	337,803,746.78	153,623,094.38
1910	Total budgetary resources (disc. and mand.)	317,059,187.98	303,859,187.98	367,187,187.98	183,006,535.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	20,889,024.45	41,778,048.90	64,956,380.55	86,608,507.40
2002	Direct obs incurred: Category B (by project)	1,341,824.10	3,182,841.21	4,724,911.35	6,287,891.13
2002	Downward reestimate	0.00	0.00	63,327,864.00	63,327,864.00
2004	Direct obligations incurred (total)	22,230,848.55	44,960,890.11	133,009,155.90	156,224,262.53
2170	New obligations, unexpired accounts	22,230,848.55	44,960,890.11	133,009,155.90	156,224,262.53
2190	New obligations and upward adjustments (total)	22,230,848.55	44,960,890.11	133,009,155.90	156,224,262.53
2201	Unob Bal: Apportioned: Avail in the current period	79,039,526.93	56,089,485.37	31,369,083.58	9,803,914.68
2403	Unob Bal: Unapportioned: Other	215,788,874.77	202,808,874.77	202,809,010.77	16,977,834.35
2412	Unexpired Unobligated Balance: end of year	294,828,401.70	258,898,360.14	234,178,094.35	26,781,749.03
2490	Unob Bal: end of year (total)	294,828,401.70	258,898,360.14	234,178,094.35	26,781,749.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	317,059,250.25	303,859,250.25	367,187,250.25	183,006,011.56
2501	Memo: Bud resc, subj to appor, excl anticip	317,059,250.25	303,859,250.25	367,187,250.25	183,006,011.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,828,401.70	258,898,360.14	234,178,094.35	26,781,749.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-90,278.78	-90,278.78	-90,278.78	-90,278.78
3010	Ob Bal: New obligations: Unexpired accounts	22,230,848.55	44,960,890.11	133,009,155.90	156,224,262.53
3020	Ob Bal: Outlays (gross)	-1,330,755.07	-3,089,164.51	-68,015,388.96	-156,159,459.29
3050	Ob Bal: EOY: Unpaid obligations	20,809,814.70	41,781,446.82	64,903,488.16	-25,475.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,636.06	15,636.06	15,636.06	15,636.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,068,225.13	-3,588,143.91	-7,100,012.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,052,589.07	-3,572,507.85	-7,084,376.31	15,636.06
3100	Memo: Obligated balance, start of year	-74,642.72	-74,642.72	-74,642.72	-74,642.72
3200	Memo: Obligated balance, end of year	19,757,225.63	38,208,938.97	57,819,111.85	-9,839.48

BA & O, Net

4090	Mand: Budget authority, gross	287,675,746.78	274,475,746.78	337,803,746.78	153,623,094.38
4110	Mand: Outlays, gross (total)	1,330,755.07	3,089,164.51	68,015,388.96	156,159,459.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-8,121,700.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,599,058.00	-153,370,722.98	-227,850,723.94	-299,923,393.91
4130	Mand: Offsets against gross BA and outlays (total)	-78,599,058.00	-153,370,722.98	-227,850,723.94	-308,045,094.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,068,225.13	-3,588,143.91	-7,100,012.37	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-208,008,463.65	-117,516,879.89	-39,525,010.47	0.00
4150	Mand: Additional offsets against BA only (total)	-209,076,688.78	-121,105,023.80	-46,625,022.84	0.00
4160	Mand: Budget authority, net	0.00	0.00	63,328,000.00	-154,422,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-77,268,302.93	-150,281,558.47	-159,835,334.98	-151,885,635.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	63,328,000.00	-154,422,000.00
4190	Outlays, net (disc. and mand.)	-77,268,302.93	-150,281,558.47	-159,835,334.98	-151,885,635.09

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**
 GTAS User: **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, Oct 1	3,547,030.60	3,547,030.60	3,547,030.60	3,547,030.60
1050	Unob Bal: Unobligated balance (total)	3,547,030.60	3,547,030.60	3,547,030.60	3,547,030.60
1400	BA: Mand: Borrowing authority	0.00	0.00	9,623,000.00	9,623,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	9,623,000.00	9,623,000.00
1800	BA: Mand: Spending auth: Collected	13,434,225.32	27,161,737.84	40,721,818.81	53,432,865.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	186,098.62	641,038.20	1,279,358.89	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-35,844,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32,748,385.98	18,565,933.88	4,367,532.22	0.00
1850	BA: Mand: Spending auth: Total	46,368,709.92	46,368,709.92	46,368,709.92	17,588,865.51
1900	Budget authority total (disc. and mand.)	46,368,709.92	46,368,709.92	55,991,709.92	27,211,865.51
1910	Total budgetary resources (disc. and mand.)	49,915,740.52	49,915,740.52	59,538,740.52	30,758,896.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,773,358.68	7,546,717.35	11,651,347.80	15,535,130.40
2002	Direct obs incurred: Category B (by project)	118,360.54	352,532.63	481,528.26	707,836.09
2002	Downward reestimate	0.00	0.00	9,622,651.00	9,622,651.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,891,719.22	7,899,249.98	21,755,527.06	25,865,617.49
2170	New obligations, unexpired accounts	3,891,719.22	7,899,249.98	21,755,527.06	25,865,617.49
2190	New obligations and upward adjustments (total)	3,891,719.22	7,899,249.98	21,755,527.06	25,865,617.49
2201	Unob Bal: Apportioned: Avail in the current period	13,627,005.53	9,619,474.77	5,385,848.69	1,449,820.53
2403	Unob Bal: Unapportioned: Other	32,396,953.50	32,396,953.50	32,397,302.50	3,443,982.11
2412	Unexpired Unobligated Balance: end of year	46,023,959.03	42,016,428.27	37,783,151.19	4,893,802.64

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	46,023,959.03	42,016,428.27	37,783,151.19	4,893,802.64
2500	Total budgetary resources	49,915,678.25	49,915,678.25	59,538,678.25	30,759,420.13
2501	Memo: Bud resc, subj to appor, excl anticip	49,915,678.25	49,915,678.25	59,538,678.25	30,759,420.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,023,959.03	42,016,428.27	37,783,151.19	4,893,802.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,024,295.45	2,024,295.45	2,024,295.45	2,024,295.45
3010	Ob Bal: New obligations: Unexpired accounts	3,891,719.22	7,899,249.98	21,755,527.06	25,865,617.49
3020	Ob Bal: Outlays (gross)	-115,586.60	-325,576.99	-10,100,065.67	-25,866,509.93
3050	Ob Bal: EOY: Unpaid obligations	5,800,428.07	9,597,968.44	13,679,756.84	2,023,403.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-323,471.65	-323,471.65	-323,471.65	-323,471.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-186,098.62	-641,038.20	-1,279,358.89	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-509,570.27	-964,509.85	-1,602,830.54	-323,471.65
3100	Memo: Obligated balance, start of year	1,700,823.80	1,700,823.80	1,700,823.80	1,700,823.80
3200	Memo: Obligated balance, end of year	5,290,857.80	8,633,458.59	12,076,926.30	1,699,931.36

BA & O, Net

4090	Mand: Budget authority, gross	46,368,709.92	46,368,709.92	55,991,709.92	27,211,865.51
4110	Mand: Outlays, gross (total)	115,586.60	325,576.99	10,100,065.67	25,866,509.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,354,868.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,434,225.32	-27,161,737.84	-40,721,818.81	-52,077,997.47
4130	Mand: Offsets against gross BA and outlays (total)	-13,434,225.32	-27,161,737.84	-40,721,818.81	-53,432,865.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-186,098.62	-641,038.20	-1,279,358.89	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,748,385.98	-18,565,933.88	-4,367,532.22	0.00
4150	Mand: Additional offsets against BA only (total)	-32,934,484.60	-19,206,972.08	-5,646,891.11	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	9,623,000.00	-26,221,000.00
4170	Mand: Outlays, net	-13,318,638.72	-26,836,160.85	-30,621,753.14	-27,566,355.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,623,000.00	-26,221,000.00
4190	Outlays, net (disc. and mand.)	-13,318,638.72	-26,836,160.85	-30,621,753.14	-27,566,355.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	2,327,448.45	2,327,448.45	2,327,448.45	2,327,448.45
1050	Unob Bal: Unobligated balance (total)	2,327,448.45	2,327,448.45	2,327,448.45	2,327,448.45
1400	BA: Mand: Borrowing authority	0.00	0.00	6,608,000.00	6,608,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	6,608,000.00	6,608,000.00
1800	BA: Mand: Spending auth: Collected	7,583,300.60	15,471,584.72	22,193,503.33	30,337,644.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	98,929.29	351,852.63	682,031.21	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,728,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,295,787.64	11,154,580.18	4,282,482.99	0.00
1850	BA: Mand: Spending auth: Total	26,978,017.53	26,978,017.53	27,158,017.53	7,609,644.90
1900	Budget authority total (disc. and mand.)	26,978,017.53	26,978,017.53	33,766,017.53	14,217,644.90
1910	Total budgetary resources (disc. and mand.)	29,305,465.98	29,305,465.98	36,093,465.98	16,545,093.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,704,530.10	3,409,060.20	5,293,988.70	7,058,651.60
2002	Direct obs incurred: Category B (by project)	66,239.61	210,659.30	295,258.95	441,673.05
2002	Downward reestimate	0.00	0.00	6,607,643.00	6,607,643.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,770,769.71	3,619,719.50	12,196,890.65	14,107,967.65
2170	New obligations, unexpired accounts	1,770,769.71	3,619,719.50	12,196,890.65	14,107,967.65
2190	New obligations and upward adjustments (total)	1,770,769.71	3,619,719.50	12,196,890.65	14,107,967.65
2201	Unob Bal: Apportioned: Avail in the current period	6,298,237.63	4,449,287.84	2,479,759.69	729,682.69
2403	Unob Bal: Unapportioned: Other	21,236,458.64	21,236,458.64	21,416,815.64	1,707,456.64
2412	Unexpired Unobligated Balance: end of year	27,534,696.27	25,685,746.48	23,896,575.33	2,437,139.33

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	27,534,696.27	25,685,746.48	23,896,575.33	2,437,139.33
2500	Total budgetary resources	29,305,465.98	29,305,465.98	36,093,465.98	16,545,106.98
2501	Memo: Bud resc, subj to appor, excl anticip	29,305,465.98	29,305,465.98	36,093,465.98	16,545,106.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,534,696.27	25,685,746.48	23,896,575.33	2,437,139.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,953.17	-1,953.17	-1,953.17	-1,953.17
3010	Ob Bal: New obligations: Unexpired accounts	1,770,769.71	3,619,719.50	12,196,890.65	14,107,967.65
3020	Ob Bal: Outlays (gross)	-66,300.83	-214,196.65	-6,902,090.75	-14,044,722.00
3050	Ob Bal: EOY: Unpaid obligations	1,702,515.71	3,403,569.68	5,292,846.73	61,292.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	27,644.17	27,644.17	27,644.17	27,644.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-98,929.29	-351,852.63	-682,031.21	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,285.12	-324,208.46	-654,387.04	27,644.17
3100	Memo: Obligated balance, start of year	25,691.00	25,691.00	25,691.00	25,691.00
3200	Memo: Obligated balance, end of year	1,631,230.59	3,079,361.22	4,638,459.69	88,936.65

BA & O, Net

4090	Mand: Budget authority, gross	26,978,017.53	26,978,017.53	33,766,017.53	14,217,644.90
4110	Mand: Outlays, gross (total)	66,300.83	214,196.65	6,902,090.75	14,044,722.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-596,473.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,583,300.60	-15,471,584.72	-22,193,503.33	-29,741,171.75
4130	Mand: Offsets against gross BA and outlays (total)	-7,583,300.60	-15,471,584.72	-22,193,503.33	-30,337,644.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-98,929.29	-351,852.63	-682,031.21	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,295,787.64	-11,154,580.18	-4,282,482.99	0.00
4150	Mand: Additional offsets against BA only (total)	-19,394,716.93	-11,506,432.81	-4,964,514.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	6,608,000.00	-16,120,000.00
4170	Mand: Outlays, net	-7,516,999.77	-15,257,388.07	-15,291,412.58	-16,292,922.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	6,608,000.00	-16,120,000.00
4190	Outlays, net (disc. and mand.)	-7,516,999.77	-15,257,388.07	-15,291,412.58	-16,292,922.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	3,194,772.34	3,194,772.34	3,194,772.34	3,194,772.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	64,900.00	64,900.00
1050	Unob Bal: Unobligated balance (total)	3,194,772.34	3,194,772.34	3,259,672.34	3,259,672.34
1400	BA: Mand: Borrowing authority	0.00	0.00	6,975,000.00	6,975,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	6,975,000.00	6,975,000.00
1800	BA: Mand: Spending auth: Collected	11,377,859.58	19,135,460.10	27,873,639.73	35,289,267.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	141,424.35	438,056.95	850,565.42	-13,994.96
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-29,085,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,347,542.16	12,293,309.04	3,492,620.94	0.00
1850	BA: Mand: Spending auth: Total	31,866,826.09	31,866,826.09	32,216,826.09	6,190,272.76
1900	Budget authority total (disc. and mand.)	31,866,826.09	31,866,826.09	39,191,826.09	13,165,272.76
1910	Total budgetary resources (disc. and mand.)	35,061,598.43	35,061,598.43	42,451,498.43	16,424,945.10

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,585,045.00	3,170,090.00	4,916,257.50	6,555,010.00
2002	Direct obs incurred: Category B (by project)	114,574.58	260,689.27	420,591.28	509,553.61
2002	Downward reestimate	0.00	0.00	6,975,387.00	6,975,387.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,699,619.58	3,430,779.27	12,312,235.78	14,039,950.61
2170	New obligations, unexpired accounts	1,699,619.58	3,430,779.27	12,312,235.78	14,039,950.61
2190	New obligations and upward adjustments (total)	1,699,619.58	3,430,779.27	12,312,235.78	14,039,950.61
2201	Unob Bal: Apportioned: Avail in the current period	6,296,358.69	4,565,199.00	2,659,408.67	931,414.66
2403	Unob Bal: Unapportioned: Other	27,065,620.16	27,065,620.16	27,480,133.16	1,453,566.20

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 09**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	33,361,978.85	31,630,819.16	30,139,541.83	2,384,980.86
2490	Unob Bal: end of year (total)	33,361,978.85	31,630,819.16	30,139,541.83	2,384,980.86
2500	Total budgetary resources	35,061,598.43	35,061,598.43	42,451,777.61	16,424,931.47
2501	Memo: Bud resc, subj to appor, excl anticip	35,061,598.43	35,061,598.43	42,451,777.61	16,424,931.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,361,978.85	31,630,819.16	30,139,541.83	2,384,980.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,985.55	137,985.55	137,985.55	137,985.55
3010	Ob Bal: New obligations: Unexpired accounts	1,699,619.58	3,430,779.27	12,312,235.78	14,039,950.61
3020	Ob Bal: Outlays (gross)	-154,657.45	-311,369.94	-7,422,328.71	-14,089,080.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-64,900.00	-64,900.00
3050	Ob Bal: EOY: Unpaid obligations	1,682,947.68	3,257,394.88	4,962,992.62	23,955.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,876.33	-15,876.33	-15,876.33	-15,876.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-141,424.35	-438,056.95	-850,565.42	13,994.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,300.68	-453,933.28	-866,441.75	-1,881.37
3100	Memo: Obligated balance, start of year	122,109.22	122,109.22	122,109.22	122,109.22
3200	Memo: Obligated balance, end of year	1,525,647.00	2,803,461.60	4,096,550.87	22,074.20

BA & O, Net

4090	Mand: Budget authority, gross	31,866,826.09	31,866,826.09	39,191,826.09	13,165,272.76
4110	Mand: Outlays, gross (total)	154,657.45	311,369.94	7,422,328.71	14,089,080.59
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,311.88	-4,311.88	-4,311.88	-4,311.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-606,539.65
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,373,547.70	-19,131,148.22	-27,869,327.85	-34,678,416.19
4130	Mand: Offsets against gross BA and outlays (total)	-11,377,859.58	-19,135,460.10	-27,873,639.73	-35,289,267.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-141,424.35	-438,056.95	-850,565.42	13,994.96
4145	Mand: Offsets, BA only: Antic offsetting collect	-20,347,542.16	-12,293,309.04	-3,492,620.94	0.00
4150	Mand: Additional offsets against BA only (total)	-20,488,966.51	-12,731,365.99	-4,343,186.36	13,994.96
4160	Mand: Budget authority, net	0.00	0.00	6,975,000.00	-22,110,000.00
4170	Mand: Outlays, net	-11,223,202.13	-18,824,090.16	-20,451,311.02	-21,200,187.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	6,975,000.00	-22,110,000.00
4190	Outlays, net (disc. and mand.)	-11,223,202.13	-18,824,090.16	-20,451,311.02	-21,200,187.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	2,203,668.36	2,203,668.36	2,203,668.36	2,203,668.36
1050	Unob Bal: Unobligated balance (total)	2,203,668.36	2,203,668.36	2,203,668.36	2,203,668.36
1400	BA: Mand: Borrowing authority	0.00	0.00	5,064,000.00	5,064,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	5,064,000.00	5,064,000.00
1800	BA: Mand: Spending auth: Collected	7,847,009.78	13,633,961.56	19,388,298.19	26,005,612.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	97,443.20	308,244.45	593,823.41	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,341,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,870,790.35	11,873,037.32	5,833,121.73	0.00
1850	BA: Mand: Spending auth: Total	25,815,243.33	25,815,243.33	25,815,243.33	4,664,612.59
1900	Budget authority total (disc. and mand.)	25,815,243.33	25,815,243.33	30,879,243.33	9,728,612.59
1910	Total budgetary resources (disc. and mand.)	28,018,911.69	28,018,911.69	33,082,911.69	11,932,280.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,169,618.40	2,339,236.80	3,627,732.60	4,836,976.80
2002	Direct obs incurred: Category B (by project)	69,288.46	139,702.07	205,714.98	352,218.27
2002	Downward reestimate	0.00	0.00	5,064,405.00	5,064,405.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,238,906.86	2,478,938.87	8,897,852.58	10,253,600.07
2170	New obligations, unexpired accounts	1,238,906.86	2,478,938.87	8,897,852.58	10,253,600.07
2190	New obligations and upward adjustments (total)	1,238,906.86	2,478,938.87	8,897,852.58	10,253,600.07
2201	Unob Bal: Apportioned: Avail in the current period	4,592,502.15	3,352,470.14	1,997,682.25	802,413.94
2403	Unob Bal: Unapportioned: Other	22,187,502.68	22,187,502.68	22,187,097.68	876,266.94
2412	Unexpired Unobligated Balance: end of year	26,780,004.83	25,539,972.82	24,184,779.93	1,678,680.88

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	26,780,004.83	25,539,972.82	24,184,779.93	1,678,680.88
2500	Total budgetary resources	28,018,911.69	28,018,911.69	33,082,632.51	11,932,280.95
2501	Memo: Bud resc, subj to appor, excl anticip	28,018,911.69	28,018,911.69	33,082,632.51	11,932,280.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,780,004.83	25,539,972.82	24,184,779.93	1,678,680.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-325,894.87	-325,894.87	-325,894.87	-325,894.87
3010	Ob Bal: New obligations: Unexpired accounts	1,238,906.86	2,478,938.87	8,897,852.58	10,253,600.07
3020	Ob Bal: Outlays (gross)	-77,484.67	-158,410.12	-5,288,702.40	-10,256,597.26
3050	Ob Bal: EOY: Unpaid obligations	835,527.32	1,994,633.88	3,283,255.31	-328,892.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	74,587.21	74,587.21	74,587.21	74,587.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,443.20	-308,244.45	-593,823.41	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,855.99	-233,657.24	-519,236.20	74,587.21
3100	Memo: Obligated balance, start of year	-251,307.66	-251,307.66	-251,307.66	-251,307.66
3200	Memo: Obligated balance, end of year	812,671.33	1,760,976.64	2,764,019.11	-254,304.85

BA & O, Net

4090	Mand: Budget authority, gross	25,815,243.33	25,815,243.33	30,879,243.33	9,728,612.59
4110	Mand: Outlays, gross (total)	77,484.67	158,410.12	5,288,702.40	10,256,597.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-441,274.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,847,009.78	-13,633,961.56	-19,388,298.19	-25,564,337.77
4130	Mand: Offsets against gross BA and outlays (total)	-7,847,009.78	-13,633,961.56	-19,388,298.19	-26,005,612.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-97,443.20	-308,244.45	-593,823.41	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,870,790.35	-11,873,037.32	-5,833,121.73	0.00
4150	Mand: Additional offsets against BA only (total)	-17,968,233.55	-12,181,281.77	-6,426,945.14	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	5,064,000.00	-16,277,000.00
4170	Mand: Outlays, net	-7,769,525.11	-13,475,551.44	-14,099,595.79	-15,749,015.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,064,000.00	-16,277,000.00
4190	Outlays, net (disc. and mand.)	-7,769,525.11	-13,475,551.44	-14,099,595.79	-15,749,015.33

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 GTAS User: **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, Oct 1	2,985,777.23	2,985,777.23	2,985,777.23	2,985,777.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	137,600.00	137,600.00
1050	Unob Bal: Unobligated balance (total)	2,985,777.23	2,985,777.23	3,123,377.23	3,123,377.23
1400	BA: Mand: Borrowing authority	0.00	0.00	5,826,000.00	5,826,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	5,826,000.00	5,826,000.00
1800	BA: Mand: Spending auth: Collected	6,983,321.93	14,686,911.62	21,636,248.38	28,462,291.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	90,961.64	332,477.66	644,689.57	-18,617.28
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-23,702,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,810,962.16	13,865,856.45	6,889,307.78	0.00
1850	BA: Mand: Spending auth: Total	28,885,245.73	28,885,245.73	29,170,245.73	4,741,674.24
1900	Budget authority total (disc. and mand.)	28,885,245.73	28,885,245.73	34,996,245.73	10,567,674.24
1910	Total budgetary resources (disc. and mand.)	31,871,022.96	31,871,022.96	38,119,622.96	13,691,051.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,271,809.17	2,543,618.35	3,923,354.17	5,231,138.90
2002	Direct obs incurred: Category B (by project)	64,047.50	200,229.52	211,572.42	291,031.95
2002	Downward reestimate	0.00	0.00	5,825,951.00	5,825,951.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,335,856.67	2,743,847.87	9,960,877.59	11,348,121.85
2170	New obligations, unexpired accounts	1,335,856.67	2,743,847.87	9,960,877.59	11,348,121.85
2190	New obligations and upward adjustments (total)	1,335,856.67	2,743,847.87	9,960,877.59	11,348,121.85
2201	Unob Bal: Apportioned: Avail in the current period	5,168,763.64	3,760,772.44	2,369,693.72	982,449.46
2403	Unob Bal: Unapportioned: Other	25,366,402.65	25,366,402.65	25,789,051.65	1,360,420.58

Budget Agency: **Small Business Administration**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	30,535,166.29	29,127,175.09	28,158,745.37	2,342,870.04
2490	Unob Bal: end of year (total)	30,535,166.29	29,127,175.09	28,158,745.37	2,342,870.04
2500	Total budgetary resources	31,871,022.96	31,871,022.96	38,119,622.96	13,690,991.89
2501	Memo: Bud resc, subj to appor, excl anticip	31,871,022.96	31,871,022.96	38,119,622.96	13,690,991.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,535,166.29	29,127,175.09	28,158,745.37	2,342,870.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-710,071.65	-710,071.65	-710,071.65	-710,071.65
3010	Ob Bal: New obligations: Unexpired accounts	1,335,856.67	2,743,847.87	9,960,877.59	11,348,121.85
3020	Ob Bal: Outlays (gross)	-62,873.77	-200,879.50	-6,030,281.99	-11,339,739.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-137,600.00	-137,600.00
3050	Ob Bal: EOY: Unpaid obligations	562,911.25	1,832,896.72	3,082,923.95	-839,289.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-120,872.10	-120,872.10	-120,872.10	-120,872.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,961.64	-332,477.66	-644,689.57	18,617.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211,833.74	-453,349.76	-765,561.67	-102,254.82
3100	Memo: Obligated balance, start of year	-830,943.75	-830,943.75	-830,943.75	-830,943.75
3200	Memo: Obligated balance, end of year	351,077.51	1,379,546.96	2,317,362.28	-941,544.18

BA & O, Net

4090	Mand: Budget authority, gross	28,885,245.73	28,885,245.73	34,996,245.73	10,567,674.24
4110	Mand: Outlays, gross (total)	62,873.77	200,879.50	6,030,281.99	11,339,739.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-379,815.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,983,321.93	-14,686,911.62	-21,636,248.38	-28,082,476.12
4130	Mand: Offsets against gross BA and outlays (total)	-6,983,321.93	-14,686,911.62	-21,636,248.38	-28,462,291.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-90,961.64	-332,477.66	-644,689.57	18,617.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-21,810,962.16	-13,865,856.45	-6,889,307.78	0.00
4150	Mand: Additional offsets against BA only (total)	-21,901,923.80	-14,198,334.11	-7,533,997.35	18,617.28
4160	Mand: Budget authority, net	0.00	0.00	5,826,000.00	-17,876,000.00
4170	Mand: Outlays, net	-6,920,448.16	-14,486,032.12	-15,605,966.39	-17,122,551.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,826,000.00	-17,876,000.00
4190	Outlays, net (disc. and mand.)	-6,920,448.16	-14,486,032.12	-15,605,966.39	-17,122,551.96

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 12**
 GTAS User: **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, Oct 1	5,105,972.33	5,105,972.33	5,105,972.33	5,105,972.33
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,148,000.00
1050	Unob Bal: Unobligated balance (total)	5,105,972.33	5,105,972.33	5,105,972.33	2,957,972.33
1400	BA: Mand: Borrowing authority	0.00	0.00	6,094,000.00	6,094,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	6,094,000.00	6,094,000.00
1800	BA: Mand: Spending auth: Collected	6,693,179.97	14,210,071.03	21,366,140.52	28,947,823.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	112,333.05	357,685.32	712,172.59	-22,504.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-25,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,138,323.08	18,376,079.75	11,415,522.99	0.00
1850	BA: Mand: Spending auth: Total	32,943,836.10	32,943,836.10	33,493,836.10	3,925,318.27
1900	Budget authority total (disc. and mand.)	32,943,836.10	32,943,836.10	39,587,836.10	10,019,318.27
1910	Total budgetary resources (disc. and mand.)	38,049,808.43	38,049,808.43	44,693,808.43	12,977,290.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,057,785.00	2,115,570.00	3,262,022.70	4,349,363.60
2002	Direct obs incurred: Category B (by project)	44,286.85	113,262.99	176,557.66	229,937.51
2002	Downward reestimate	0.00	0.00	6,094,284.00	6,094,284.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,102,071.85	2,228,832.99	9,532,864.36	10,673,585.11
2170	New obligations, unexpired accounts	1,102,071.85	2,228,832.99	9,532,864.36	10,673,585.11
2190	New obligations and upward adjustments (total)	1,102,071.85	2,228,832.99	9,532,864.36	10,673,585.11
2201	Unob Bal: Apportioned: Avail in the current period	4,134,334.31	3,007,573.17	1,797,825.80	657,105.05
2403	Unob Bal: Unapportioned: Other	32,813,402.27	32,813,402.27	33,363,118.27	1,646,660.02

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	36,947,736.58	35,820,975.44	35,160,944.07	2,303,765.07
2490	Unob Bal: end of year (total)	36,947,736.58	35,820,975.44	35,160,944.07	2,303,765.07
2500	Total budgetary resources	38,049,808.43	38,049,808.43	44,693,808.43	12,977,350.18
2501	Memo: Bud resc, subj to appor, excl anticip	38,049,808.43	38,049,808.43	44,693,808.43	12,977,350.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,947,736.58	35,820,975.44	35,160,944.07	2,303,765.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,277.77	49,277.77	49,277.77	49,277.77
3010	Ob Bal: New obligations: Unexpired accounts	1,102,071.85	2,228,832.99	9,532,864.36	10,673,585.11
3020	Ob Bal: Outlays (gross)	-92,967.34	-317,324.63	-6,471,625.02	-10,876,534.44
3050	Ob Bal: EOY: Unpaid obligations	1,058,382.28	1,960,786.13	3,110,517.11	-153,671.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,194.61	-19,194.61	-19,194.61	-19,194.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,333.05	-357,685.32	-712,172.59	22,504.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,527.66	-376,879.93	-731,367.20	3,310.26
3100	Memo: Obligated balance, start of year	30,083.16	30,083.16	30,083.16	30,083.16
3200	Memo: Obligated balance, end of year	926,854.62	1,583,906.20	2,379,149.91	-150,361.30

BA & O, Net

4090	Mand: Budget authority, gross	32,943,836.10	32,943,836.10	39,587,836.10	10,019,318.27
4110	Mand: Outlays, gross (total)	92,967.34	317,324.63	6,471,625.02	10,876,534.44
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,301.05	-22,504.87	-22,504.87	-22,504.87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-357,666.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,687,878.92	-14,187,566.16	-21,343,635.65	-28,567,651.53
4130	Mand: Offsets against gross BA and outlays (total)	-6,693,179.97	-14,210,071.03	-21,366,140.52	-28,947,823.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-112,333.05	-357,685.32	-712,172.59	22,504.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,138,323.08	-18,376,079.75	-11,415,522.99	0.00
4150	Mand: Additional offsets against BA only (total)	-26,250,656.13	-18,733,765.07	-12,127,695.58	22,504.87
4160	Mand: Budget authority, net	0.00	0.00	6,094,000.00	-18,906,000.00
4170	Mand: Outlays, net	-6,600,212.63	-13,892,746.40	-14,894,515.50	-18,071,288.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	6,094,000.00	-18,906,000.00
4190	Outlays, net (disc. and mand.)	-6,600,212.63	-13,892,746.40	-14,894,515.50	-18,071,288.70

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 13**
 GTAS User: **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, Oct 1	9,364,949.14	9,364,949.14	9,364,949.14	9,364,949.14
1021	Unob Bal: Recov of prior year unpaid obligations	80,400.00	351,000.00	1,125,500.00	-159,300.00
1050	Unob Bal: Unobligated balance (total)	9,445,349.14	9,715,949.14	10,490,449.14	9,205,649.14
1400	BA: Mand: Borrowing authority	0.00	0.00	18,288,000.00	18,288,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	18,288,000.00	18,288,000.00
1800	BA: Mand: Spending auth: Collected	23,432,984.91	48,827,425.62	72,369,720.04	95,935,461.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	245,065.73	1,047,423.42	2,075,980.92	-152,662.51
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-83,546,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	66,908,335.54	40,711,537.14	16,140,685.22	0.00
1850	BA: Mand: Spending auth: Total	90,586,386.18	90,586,386.18	90,586,386.18	12,236,799.22
1900	Budget authority total (disc. and mand.)	90,586,386.18	90,586,386.18	108,874,386.18	30,524,799.22
1910	Total budgetary resources (disc. and mand.)	100,031,735.32	100,302,335.32	119,364,835.32	39,730,448.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,380,847.55	6,761,695.10	10,441,551.45	13,922,068.60
2002	Direct obs incurred: Category B (by project)	358,593.88	752,326.36	1,126,178.44	1,356,970.22
2002	Downward reestimate	0.00	0.00	18,288,201.00	18,288,201.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,739,441.43	7,514,021.46	29,855,930.89	33,567,239.82
2170	New obligations, unexpired accounts	3,739,441.43	7,514,021.46	29,855,930.89	33,567,239.82
2190	New obligations and upward adjustments (total)	3,739,441.43	7,514,021.46	29,855,930.89	33,567,239.82
2201	Unob Bal: Apportioned: Avail in the current period	14,463,894.09	10,689,314.06	6,635,605.63	2,924,296.70
2403	Unob Bal: Unapportioned: Other	81,828,399.80	82,098,999.80	82,873,298.80	3,238,911.84

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 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	96,292,293.89	92,788,313.86	89,508,904.43	6,163,208.54
2490	Unob Bal: end of year (total)	96,292,293.89	92,788,313.86	89,508,904.43	6,163,208.54
2500	Total budgetary resources	100,031,735.32	100,302,335.32	119,364,835.32	39,730,448.36
2501	Memo: Bud resc, subj to appor, excl anticip	100,031,735.32	100,302,335.32	119,364,835.32	39,730,448.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,292,293.89	92,788,313.86	89,508,904.43	6,163,208.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,938,192.42	1,938,192.42	1,938,192.42	1,938,192.42
3010	Ob Bal: New obligations: Unexpired accounts	3,739,441.43	7,514,021.46	29,855,930.89	33,567,239.82
3020	Ob Bal: Outlays (gross)	-1,105,081.02	-1,478,155.08	-20,196,532.94	-34,469,884.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,400.00	-351,000.00	-1,125,500.00	159,300.00
3050	Ob Bal: EOY: Unpaid obligations	4,492,152.83	7,623,058.80	10,472,090.37	1,194,847.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-235,765.16	-235,765.16	-235,765.16	-235,765.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-245,065.73	-1,047,423.42	-2,075,980.92	152,662.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-480,830.89	-1,283,188.58	-2,311,746.08	-83,102.65
3100	Memo: Obligated balance, start of year	1,702,427.26	1,702,427.26	1,702,427.26	1,702,427.26
3200	Memo: Obligated balance, end of year	4,011,321.94	6,339,870.22	8,160,344.29	1,111,744.86

BA & O, Net

4090	Mand: Budget authority, gross	90,586,386.18	90,586,386.18	108,874,386.18	30,524,799.22
4110	Mand: Outlays, gross (total)	1,105,081.02	1,478,155.08	20,196,532.94	34,469,884.73
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-80,725.26	-80,725.26	-91,724.16	-98,990.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,200,932.79
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-23,352,259.65	-48,746,700.36	-72,277,995.88	-94,635,538.84
4130	Mand: Offsets against gross BA and outlays (total)	-23,432,984.91	-48,827,425.62	-72,369,720.04	-95,935,461.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-245,065.73	-1,047,423.42	-2,075,980.92	152,662.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-66,908,335.54	-40,711,537.14	-16,140,685.22	0.00
4150	Mand: Additional offsets against BA only (total)	-67,153,401.27	-41,758,960.56	-18,216,666.14	152,662.51
4160	Mand: Budget authority, net	0.00	0.00	18,288,000.00	-65,258,000.00
4170	Mand: Outlays, net	-22,327,903.89	-47,349,270.54	-52,173,187.10	-61,465,577.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	18,288,000.00	-65,258,000.00
4190	Outlays, net (disc. and mand.)	-22,327,903.89	-47,349,270.54	-52,173,187.10	-61,465,577.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **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, Oct 1	2,141,292.97	2,141,292.97	2,141,292.97	2,141,292.97
1021	Unob Bal: Recov of prior year unpaid obligations	148,500.00	194,700.00	2,237,600.00	1,522,400.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-452,000.00
1050	Unob Bal: Unobligated balance (total)	2,289,792.97	2,335,992.97	4,378,892.97	3,211,692.97
1400	BA: Mand: Borrowing authority	0.00	0.00	3,373,000.00	3,373,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	3,373,000.00	3,373,000.00
1800	BA: Mand: Spending auth: Collected	5,367,597.72	10,615,453.46	16,444,932.84	23,366,788.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	64,911.81	233,594.30	346,789.29	-247,805.94
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,804,897.53	17,388,359.30	11,445,684.93	0.00
1850	BA: Mand: Spending auth: Total	28,237,407.06	28,237,407.06	28,237,407.06	2,118,982.58
1900	Budget authority total (disc. and mand.)	28,237,407.06	28,237,407.06	31,610,407.06	5,491,982.58
1910	Total budgetary resources (disc. and mand.)	30,527,200.03	30,573,400.03	35,989,300.03	8,703,675.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,015,095.00	2,030,190.00	3,108,022.80	4,144,030.40
2002	Direct obs incurred: Category B (by project)	88,146.08	120,574.42	184,844.71	257,781.94
2002	Downward reestimate	0.00	0.00	3,372,658.00	3,372,658.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,103,241.08	2,150,764.42	6,665,525.51	7,774,470.34
2170	New obligations, unexpired accounts	1,103,241.08	2,150,764.42	6,665,525.51	7,774,470.34
2190	New obligations and upward adjustments (total)	1,103,241.08	2,150,764.42	6,665,525.51	7,774,470.34
2201	Unob Bal: Apportioned: Avail in the current period	4,332,294.97	3,284,771.63	2,142,668.54	859,723.71

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	25,091,663.98	25,137,863.98	27,181,105.98	69,481.50
2412	Unexpired Unobligated Balance: end of year	29,423,958.95	28,422,635.61	29,323,774.52	929,205.21
2490	Unob Bal: end of year (total)	29,423,958.95	28,422,635.61	29,323,774.52	929,205.21
2500	Total budgetary resources	30,527,200.03	30,573,400.03	35,989,300.03	8,703,675.55
2501	Memo: Bud resc, subj to appor, excl anticip	30,527,200.03	30,573,400.03	35,989,300.03	8,703,675.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,423,958.95	28,422,635.61	29,323,774.52	929,205.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,010,533.87	5,010,533.87	5,010,533.87	5,010,533.87
3010	Ob Bal: New obligations: Unexpired accounts	1,103,241.08	2,150,764.42	6,665,525.51	7,774,470.34
3020	Ob Bal: Outlays (gross)	-543,509.40	-1,022,046.99	-4,527,649.49	-9,811,790.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,500.00	-194,700.00	-2,237,600.00	-1,522,400.00
3050	Ob Bal: EOY: Unpaid obligations	5,421,765.55	5,944,551.30	4,910,809.89	1,450,813.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-413,229.19	-413,229.19	-413,229.19	-413,229.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-64,911.81	-233,594.30	-346,789.29	247,805.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-478,141.00	-646,823.49	-760,018.48	-165,423.25
3100	Memo: Obligated balance, start of year	4,597,304.68	4,597,304.68	4,597,304.68	4,597,304.68
3200	Memo: Obligated balance, end of year	4,943,624.55	5,297,727.81	4,150,791.41	1,285,390.06

BA & O, Net

4090	Mand: Budget authority, gross	28,237,407.06	28,237,407.06	31,610,407.06	5,491,982.58
4110	Mand: Outlays, gross (total)	543,509.40	1,022,046.99	4,527,649.49	9,811,790.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-38,376.47	-76,167.34	-81,950.68	-172,852.49
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-414,196.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,329,221.25	-10,539,286.12	-16,362,982.16	-22,779,739.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-5,367,597.72	-10,615,453.46	-16,444,932.84	-23,366,788.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-64,911.81	-233,594.30	-346,789.29	247,805.94
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,804,897.53	-17,388,359.30	-11,445,684.93	0.00
4150	Mand: Additional offsets against BA only (total)	-22,869,809.34	-17,621,953.60	-11,792,474.22	247,805.94
4160	Mand: Budget authority, net	0.00	0.00	3,373,000.00	-17,627,000.00
4170	Mand: Outlays, net	-4,824,088.32	-9,593,406.47	-11,917,283.35	-13,554,997.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,373,000.00	-17,627,000.00
4190	Outlays, net (disc. and mand.)	-4,824,088.32	-9,593,406.47	-11,917,283.35	-13,554,997.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 15**
 GTAS User: **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, Oct 1	6,381,754.16	6,381,754.16	6,381,754.16	6,381,754.16
1021	Unob Bal: Recov of prior year unpaid obligations	-12,900.00	592,400.00	832,600.00	662,200.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,081,000.00
1050	Unob Bal: Unobligated balance (total)	6,368,854.16	6,974,154.16	7,214,354.16	5,962,954.16
1400	BA: Mand: Borrowing authority	0.00	0.00	11,636,000.00	11,636,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	11,636,000.00	11,636,000.00
1800	BA: Mand: Spending auth: Collected	6,206,177.49	13,100,162.19	21,757,197.08	28,721,617.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-108,226.69	-67,496.16	3,968.49	-850,597.32
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,954,000.00	-24,954,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,109,311.81	20,174,596.58	11,446,097.04	0.00
1850	BA: Mand: Spending auth: Total	33,207,262.61	33,207,262.61	31,253,262.61	2,917,020.11
1900	Budget authority total (disc. and mand.)	33,207,262.61	33,207,262.61	42,889,262.61	14,553,020.11
1910	Total budgetary resources (disc. and mand.)	39,576,116.77	40,181,416.77	50,103,616.77	20,515,974.27

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,469,590.12	2,939,180.25	4,654,689.60	4,234,916.22
2002	Direct obs incurred: Category B (by project)	29,592.07	80,433.90	145,554.03	198,873.02
2002	Downward reestimate	0.00	0.00	11,635,822.00	11,635,822.00
2002	Direct Disaster Loan	13,500.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,512,682.19	3,019,614.15	16,436,065.63	16,069,611.24
2170	New obligations, unexpired accounts	1,512,682.19	3,019,614.15	16,436,065.63	16,069,611.24
2190	New obligations and upward adjustments (total)	1,512,682.19	3,019,614.15	16,436,065.63	16,069,611.24
2201	Unob Bal: Apportioned: Avail in the current period	8,909,934.45	6,403,002.49	4,622,373.01	4,458,727.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	29,153,500.13	30,758,800.13	29,045,178.13	-12,364.37
2412	Unexpired Unobligated Balance: end of year	38,063,434.58	37,161,802.62	33,667,551.14	4,446,363.03
2490	Unob Bal: end of year (total)	38,063,434.58	37,161,802.62	33,667,551.14	4,446,363.03
2500	Total budgetary resources	39,576,116.77	40,181,416.77	50,103,616.77	20,515,974.27
2501	Memo: Bud resc, subj to appor, excl anticip	39,576,116.77	40,181,416.77	50,103,616.77	20,515,974.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,063,434.58	37,161,802.62	33,667,551.14	4,446,363.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,466,643.13	8,466,643.13	8,466,643.13	8,466,643.13
3010	Ob Bal: New obligations: Unexpired accounts	1,512,682.19	3,019,614.15	16,436,065.63	16,069,611.24
3020	Ob Bal: Outlays (gross)	-2,662,110.22	-3,982,006.23	-17,466,391.73	-22,584,577.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	12,900.00	-592,400.00	-832,600.00	-662,200.00
3050	Ob Bal: EOY: Unpaid obligations	7,330,115.10	6,911,851.05	6,603,717.03	1,289,476.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,014,275.56	-1,014,275.56	-1,014,275.56	-1,014,275.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	108,226.69	67,496.16	-3,968.49	850,597.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-906,048.87	-946,779.40	-1,018,244.05	-163,678.24
3100	Memo: Obligated balance, start of year	7,452,367.57	7,452,367.57	7,452,367.57	7,452,367.57
3200	Memo: Obligated balance, end of year	6,424,066.23	5,965,071.65	5,585,472.98	1,125,798.60

BA & O, Net

4090	Mand: Budget authority, gross	33,207,262.61	33,207,262.61	42,889,262.61	14,553,020.11
4110	Mand: Outlays, gross (total)	2,662,110.22	3,982,006.23	17,466,391.73	22,584,577.53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-284,013.07	-452,439.57	-2,628,049.38	-2,721,808.87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-489,076.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,922,164.42	-12,647,722.62	-19,129,147.70	-25,510,732.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-6,206,177.49	-13,100,162.19	-21,757,197.08	-28,721,617.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	108,226.69	67,496.16	-3,968.49	850,597.32
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,109,311.81	-20,174,596.58	-11,446,097.04	0.00
4150	Mand: Additional offsets against BA only (total)	-27,001,085.12	-20,107,100.42	-11,450,065.53	850,597.32
4160	Mand: Budget authority, net	0.00	0.00	9,682,000.00	-13,318,000.00
4170	Mand: Outlays, net	-3,544,067.27	-9,118,155.96	-4,290,805.35	-6,137,039.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,682,000.00	-13,318,000.00
4190	Outlays, net (disc. and mand.)	-3,544,067.27	-9,118,155.96	-4,290,805.35	-6,137,039.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **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, Oct 1	330,576,261.71	330,576,261.71	330,576,261.71	330,576,261.71
1021	Unob Bal: Recov of prior year unpaid obligations	324,546,179.87	426,199,334.97	449,481,781.87	457,379,210.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-646,634,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	655,122,441.58	756,775,596.68	780,058,043.58	141,321,472.58
1400	BA: Mand: Borrowing authority	0.00	0.00	122,000.00	122,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	122,000.00	122,000.00
1800	BA: Mand: Spending auth: Collected	36,665,699.18	60,763,787.97	90,732,746.80	135,341,308.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-58,310,077.32	-72,634,394.66	-73,635,097.17	-98,740,751.88
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-8,006,000.00	-101,006,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	106,312,157.32	109,738,385.87	113,770,129.55	0.00
1850	BA: Mand: Spending auth: Total	84,667,779.18	97,867,779.18	122,861,779.18	-64,405,443.36
1900	Budget authority total (disc. and mand.)	84,667,779.18	97,867,779.18	122,983,779.18	-64,283,443.36
1910	Total budgetary resources (disc. and mand.)	739,790,220.76	854,643,375.86	903,041,822.76	77,038,029.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	9,814,770.80	19,629,541.60	29,389,275.74	39,148,071.35
2002	Direct obs incurred: Category B (by project)	72,398.75	189,373.55	250,431.99	429,455.21
2002	Downward reestimate	0.00	0.00	121,948.00	121,948.00
2002	Direct Disaster Loan	-0.02	-0.02	-0.02	-0.02
2004	Direct obligations incurred (total)	9,887,169.53	19,818,915.13	29,761,655.71	39,699,474.54
2170	New obligations, unexpired accounts	9,887,169.53	19,818,915.13	29,761,655.71	39,699,474.54
2190	New obligations and upward adjustments (total)	9,887,169.53	19,818,915.13	29,761,655.71	39,699,474.54

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 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	32,139,130.45	22,207,384.85	12,386,592.27	1,559,973.44
2403	Unob Bal: Unapportioned: Other	697,763,920.78	812,617,075.88	860,893,574.78	35,778,581.24
2412	Unexpired Unobligated Balance: end of year	729,903,051.23	834,824,460.73	873,280,167.05	37,338,554.68
2490	Unob Bal: end of year (total)	729,903,051.23	834,824,460.73	873,280,167.05	37,338,554.68
2500	Total budgetary resources	739,790,220.76	854,643,375.86	903,041,822.76	77,038,029.22
2501	Memo: Bud resc, subj to appor, excl anticip	739,790,220.76	854,643,375.86	903,041,822.76	77,038,029.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	729,903,051.23	834,824,460.73	873,280,167.05	37,338,554.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,502,385.97	839,502,385.97	839,502,385.97	839,502,385.97
3010	Ob Bal: New obligations: Unexpired accounts	9,887,169.53	19,818,915.13	29,761,655.71	39,699,474.54
3020	Ob Bal: Outlays (gross)	-231,328,751.44	-312,352,835.63	-349,464,601.99	-402,274,021.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-324,546,179.87	-426,199,334.97	-449,481,781.87	-457,379,210.87
3050	Ob Bal: EOY: Unpaid obligations	293,514,624.19	120,769,130.50	70,317,657.82	19,548,627.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-101,097,236.67	-101,097,236.67	-101,097,236.67	-101,097,236.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	58,310,077.32	72,634,394.66	73,635,097.17	98,740,751.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,787,159.35	-28,462,842.01	-27,462,139.50	-2,356,484.79
3100	Memo: Obligated balance, start of year	738,405,149.30	738,405,149.30	738,405,149.30	738,405,149.30
3200	Memo: Obligated balance, end of year	250,727,464.84	92,306,288.49	42,855,518.32	17,192,142.99

BA & O, Net

4090	Mand: Budget authority, gross	84,667,779.18	97,867,779.18	122,983,779.18	-64,283,443.36
4110	Mand: Outlays, gross (total)	231,328,751.44	312,352,835.63	349,464,601.99	402,274,021.86
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,803,348.89	-37,395,497.11	-49,817,459.07	-51,403,382.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-27,141,702.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,862,350.29	-23,368,290.86	-40,915,287.73	-56,796,223.98
4130	Mand: Offsets against gross BA and outlays (total)	-36,665,699.18	-60,763,787.97	-90,732,746.80	-135,341,308.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	58,310,077.32	72,634,394.66	73,635,097.17	98,740,751.88
4145	Mand: Offsets, BA only: Antic offsetting collect	-106,312,157.32	-109,738,385.87	-113,770,129.55	0.00
4150	Mand: Additional offsets against BA only (total)	-48,002,080.00	-37,103,991.21	-40,135,032.38	98,740,751.88
4160	Mand: Budget authority, net	0.00	0.00	-7,884,000.00	-100,884,000.00
4170	Mand: Outlays, net	194,663,052.26	251,589,047.66	258,731,855.19	266,932,713.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-7,884,000.00	-100,884,000.00
4190	Outlays, net (disc. and mand.)	194,663,052.26	251,589,047.66	258,731,855.19	266,932,713.34

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	-0.06	-0.06	-0.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	398,480,791.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	-0.06	398,480,790.94	-0.06
1400	BA: Mand: Borrowing authority	1,369,280,000.00	1,369,280,000.00	1,369,278,891.00	1,110,346,177.96
1440	BA: Mand: Borrowing authority (total)	1,369,280,000.00	1,369,280,000.00	1,369,278,891.00	1,110,346,177.96
1800	BA: Mand: Spending auth: Collected	24,163,934.97	52,092,841.66	75,611,084.22	116,004,197.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	62,854,657.78	41,126,123.84	27,555,278.95	111,894,659.49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	726,952,376.55	720,752,003.80	678,698,644.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-900,000,000.00	-900,000,000.00	-890,040,000.00	0.00
1850	BA: Mand: Spending auth: Total	-86,029,030.70	-86,029,030.70	-108,174,992.70	227,898,857.31
1900	Budget authority total (disc. and mand.)	1,283,250,969.30	1,283,250,969.30	1,261,103,898.30	1,338,245,035.27
1910	Total budgetary resources (disc. and mand.)	1,283,250,969.30	1,283,250,969.24	1,659,584,689.24	1,338,245,035.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,601,875.00	7,203,750.00	10,805,625.00	21,474,600.00
2002	Direct obs incurred: Category B (by project)	58.88	56,948.38	876,658.02	1,078,806.98
2002	Direct Disaster Loan	573,984,992.02	577,745,473.27	585,773,455.15	1,297,436,524.85
2004	Direct obligations incurred (total)	577,586,925.90	585,006,171.65	597,455,738.17	1,319,989,931.83
2170	New obligations, unexpired accounts	577,586,925.90	585,006,171.65	597,455,738.17	1,319,989,931.83
2190	New obligations and upward adjustments (total)	577,586,925.90	585,006,171.65	597,455,738.17	1,319,989,931.83
2201	Unob Bal: Apportioned: Avail in the current period	1,117,928,514.47	1,110,729,268.72	1,099,024,702.20	18,255,103.38
2403	Unob Bal: Unapportioned: Other	-412,264,471.07	-412,484,471.13	-36,895,751.13	0.00
2412	Unexpired Unobligated Balance: end of year	705,664,043.40	698,244,797.59	1,062,128,951.07	18,255,103.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 17**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	705,664,043.40	698,244,797.59	1,062,128,951.07	18,255,103.38
2500	Total budgetary resources	1,283,250,969.30	1,283,250,969.24	1,659,584,689.24	1,338,245,035.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,283,250,969.30	1,283,250,969.24	1,659,584,689.24	1,338,245,035.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	705,664,043.40	698,244,797.59	1,062,128,951.07	18,255,103.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	577,586,925.90	585,006,171.65	597,455,738.17	1,319,989,931.83
3020	Ob Bal: Outlays (gross)	-158,718,008.27	-322,814,304.70	-423,627,871.84	-538,202,966.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.06	0.06	0.06
3050	Ob Bal: EOY: Unpaid obligations	418,868,917.63	262,191,867.01	173,827,866.39	781,786,965.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-62,854,657.78	-41,126,123.84	-27,555,278.95	-111,894,659.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,854,657.78	-41,126,123.84	-27,555,278.95	-111,894,659.49
3200	Memo: Obligated balance, end of year	356,014,259.85	221,065,743.17	146,272,587.44	669,892,306.28

BA & O, Net

4090	Mand: Budget authority, gross	1,283,250,969.30	1,283,250,969.30	1,261,103,898.30	1,338,245,035.27
4110	Mand: Outlays, gross (total)	158,718,008.27	322,814,304.70	423,627,871.84	538,202,966.12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,576,870.38	-46,765,680.75	-61,187,328.65	-75,195,687.40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,491,791.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-587,064.59	-5,327,160.91	-14,423,755.57	-25,316,719.19
4130	Mand: Offsets against gross BA and outlays (total)	-24,163,934.97	-52,092,841.66	-75,611,084.22	-116,004,197.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-62,854,657.78	-41,126,123.84	-27,555,278.95	-111,894,659.49
4145	Mand: Offsets, BA only: Antic offsetting collect	173,047,623.45	179,247,996.20	211,341,355.87	0.00
4150	Mand: Additional offsets against BA only (total)	110,192,965.67	138,121,872.36	183,786,076.92	-111,894,659.49
4160	Mand: Budget authority, net	1,369,280,000.00	1,369,280,000.00	1,369,278,891.00	1,110,346,177.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 17**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	134,554,073.30	270,721,463.04	348,016,787.62	422,198,768.30
4180	Budget authority, net (disc. and mand.)	1,369,280,000.00	1,369,280,000.00	1,369,278,891.00	1,110,346,177.96
4190	Outlays, net (disc. and mand.)	134,554,073.30	270,721,463.04	348,016,787.62	422,198,768.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	58,002.70	58,002.70	58,002.70	58,002.70
1050	Unob Bal: Unobligated balance (total)	58,002.70	58,002.70	58,002.70	58,002.70
1400	BA: Mand: Borrowing authority	0.00	0.00	519,000.00	519,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	519,000.00	519,000.00
1800	BA: Mand: Spending auth: Collected	68,829.76	149,268.98	443,236.29	526,714.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,219.85	4,000.14	13,834.56	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-475,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	693,884.31	610,664.80	306,863.07	0.00
1850	BA: Mand: Spending auth: Total	763,933.92	763,933.92	763,933.92	51,714.49
1900	Budget authority total (disc. and mand.)	763,933.92	763,933.92	1,282,933.92	570,714.49
1910	Total budgetary resources (disc. and mand.)	821,936.62	821,936.62	1,340,936.62	628,717.19

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,347.50	10,695.00	43,796.02	58,394.70
2002	Direct obs incurred: Category B (by project)	5,128.53	7,061.29	11,878.46	14,220.17
2002	Downward reestimate	0.00	0.00	518,628.00	518,628.00
2004	Direct obligations incurred (total)	10,476.03	17,756.29	574,302.48	591,242.87
2170	New obligations, unexpired accounts	10,476.03	17,756.29	574,302.48	591,242.87
2190	New obligations and upward adjustments (total)	10,476.03	17,756.29	574,302.48	591,242.87
2201	Unob Bal: Apportioned: Avail in the current period	90,298.47	83,018.21	45,100.02	28,159.63
2403	Unob Bal: Unapportioned: Other	721,162.12	721,162.12	721,534.12	9,314.69
2412	Unexpired Unobligated Balance: end of year	811,460.59	804,180.33	766,634.14	37,474.32
2490	Unob Bal: end of year (total)	811,460.59	804,180.33	766,634.14	37,474.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	821,936.62	821,936.62	1,340,936.62	628,717.19
2501	Memo: Bud resc, subj to appor, excl anticip	821,936.62	821,936.62	1,340,936.62	628,717.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	811,460.59	804,180.33	766,634.14	37,474.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,476.03	17,756.29	574,302.48	591,242.87
3020	Ob Bal: Outlays (gross)	-5,128.53	-7,061.29	-528,291.44	-589,027.85
3050	Ob Bal: EOY: Unpaid obligations	5,347.50	10,695.00	46,011.04	2,215.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,219.85	-4,000.14	-13,834.56	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,219.85	-4,000.14	-13,834.56	0.00
3200	Memo: Obligated balance, end of year	4,127.65	6,694.86	32,176.48	2,215.02

BA & O, Net

4090	Mand: Budget authority, gross	763,933.92	763,933.92	1,282,933.92	570,714.49
4110	Mand: Outlays, gross (total)	5,128.53	7,061.29	528,291.44	589,027.85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-21,179.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68,829.76	-149,268.98	-443,236.29	-505,535.33
4130	Mand: Offsets against gross BA and outlays (total)	-68,829.76	-149,268.98	-443,236.29	-526,714.49
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,219.85	-4,000.14	-13,834.56	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-693,884.31	-610,664.80	-306,863.07	0.00
4150	Mand: Additional offsets against BA only (total)	-695,104.16	-614,664.94	-320,697.63	0.00
4160	Mand: Budget authority, net	0.00	0.00	519,000.00	44,000.00
4170	Mand: Outlays, net	-63,701.23	-142,207.69	85,055.15	62,313.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	519,000.00	44,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-63,701.23	-142,207.69	85,055.15	62,313.36

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**
 GTAS User: **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, Oct 1	102,989.20	102,989.20	102,989.20	102,989.20
1050	Unob Bal: Unobligated balance (total)	102,989.20	102,989.20	102,989.20	102,989.20
1400	BA: Mand: Borrowing authority	0.00	0.00	513,000.00	513,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	513,000.00	513,000.00
1800	BA: Mand: Spending auth: Collected	315,975.64	505,138.99	731,920.85	1,204,430.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,119.42	11,838.53	22,780.12	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-977,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	855,158.84	658,276.38	420,552.93	0.00
1850	BA: Mand: Spending auth: Total	1,175,253.90	1,175,253.90	1,175,253.90	227,430.19
1900	Budget authority total (disc. and mand.)	1,175,253.90	1,175,253.90	1,688,253.90	740,430.19
1910	Total budgetary resources (disc. and mand.)	1,278,243.10	1,278,243.10	1,791,243.10	843,419.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	34,251.70	68,503.40	128,456.40	171,275.20
2002	Direct obs incurred: Category B (by project)	9,123.76	17,662.57	28,973.79	26,944.62
2002	Downward reestimate	0.00	0.00	512,706.00	512,706.00
2004	Direct obligations incurred (total)	43,375.46	86,165.97	670,136.19	710,925.82
2170	New obligations, unexpired accounts	43,375.46	86,165.97	670,136.19	710,925.82
2190	New obligations and upward adjustments (total)	43,375.46	86,165.97	670,136.19	710,925.82
2201	Unob Bal: Apportioned: Avail in the current period	224,705.53	181,915.02	110,650.80	69,861.17
2403	Unob Bal: Unapportioned: Other	1,010,162.11	1,010,162.11	1,010,456.11	62,632.40
2412	Unexpired Unobligated Balance: end of year	1,234,867.64	1,192,077.13	1,121,106.91	132,493.57
2490	Unob Bal: end of year (total)	1,234,867.64	1,192,077.13	1,121,106.91	132,493.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,278,243.10	1,278,243.10	1,791,243.10	843,419.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,278,243.10	1,278,243.10	1,791,243.10	843,419.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,234,867.64	1,192,077.13	1,121,106.91	132,493.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224.00	224.00	224.00	224.00
3010	Ob Bal: New obligations: Unexpired accounts	43,375.46	86,165.97	670,136.19	710,925.82
3020	Ob Bal: Outlays (gross)	-8,195.26	-15,822.87	-538,088.60	-711,132.67
3050	Ob Bal: EOY: Unpaid obligations	35,404.20	70,567.10	132,271.59	17.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,119.42	-11,838.53	-22,780.12	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,119.42	-11,838.53	-22,780.12	0.00
3100	Memo: Obligated balance, start of year	224.00	224.00	224.00	224.00
3200	Memo: Obligated balance, end of year	31,284.78	58,728.57	109,491.47	17.15

BA & O, Net

4090	Mand: Budget authority, gross	1,175,253.90	1,175,253.90	1,688,253.90	740,430.19
4110	Mand: Outlays, gross (total)	8,195.26	15,822.87	538,088.60	711,132.67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-41,702.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-315,975.64	-505,138.99	-731,920.85	-1,162,727.81
4130	Mand: Offsets against gross BA and outlays (total)	-315,975.64	-505,138.99	-731,920.85	-1,204,430.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,119.42	-11,838.53	-22,780.12	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-855,158.84	-658,276.38	-420,552.93	0.00
4150	Mand: Additional offsets against BA only (total)	-859,278.26	-670,114.91	-443,333.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	513,000.00	-464,000.00
4170	Mand: Outlays, net	-307,780.38	-489,316.12	-193,832.25	-493,297.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	513,000.00	-464,000.00
4190	Outlays, net (disc. and mand.)	-307,780.38	-489,316.12	-193,832.25	-493,297.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	286,690.09	286,690.09	286,690.09	286,690.09
1050	Unob Bal: Unobligated balance (total)	286,690.09	286,690.09	286,690.09	286,690.09
1400	BA: Mand: Borrowing authority	0.00	0.00	164,000.00	164,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	164,000.00	164,000.00
1800	BA: Mand: Spending auth: Collected	788,898.55	1,559,049.31	2,285,131.37	3,163,320.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,752.36	36,233.29	71,354.66	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,384,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,727,761.76	932,130.07	170,926.64	0.00
1850	BA: Mand: Spending auth: Total	2,527,412.67	2,527,412.67	2,527,412.67	779,320.38
1900	Budget authority total (disc. and mand.)	2,527,412.67	2,527,412.67	2,691,412.67	943,320.38
1910	Total budgetary resources (disc. and mand.)	2,814,102.76	2,814,102.76	2,978,102.76	1,230,010.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	154,220.50	308,441.00	471,210.00	628,280.00
2002	Direct obs incurred: Category B (by project)	5,523.93	32,390.00	35,182.61	105,496.58
2002	Downward reestimate	0.00	0.00	163,993.00	163,993.00
2004	Direct obligations incurred (total)	159,744.43	340,831.00	670,385.61	897,769.58
2170	New obligations, unexpired accounts	159,744.43	340,831.00	670,385.61	897,769.58
2190	New obligations and upward adjustments (total)	159,744.43	340,831.00	670,385.61	897,769.58
2201	Unob Bal: Apportioned: Avail in the current period	700,435.98	519,349.41	353,787.80	185,003.83
2403	Unob Bal: Unapportioned: Other	1,953,922.35	1,953,922.35	1,953,929.35	147,237.06
2412	Unexpired Unobligated Balance: end of year	2,654,358.33	2,473,271.76	2,307,717.15	332,240.89
2490	Unob Bal: end of year (total)	2,654,358.33	2,473,271.76	2,307,717.15	332,240.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,814,102.76	2,814,102.76	2,978,102.76	1,230,010.47
2501	Memo: Bud resc, subj to appor, excl anticip	2,814,102.76	2,814,102.76	2,978,102.76	1,230,010.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,654,358.33	2,473,271.76	2,307,717.15	332,240.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335.56	335.56	335.56	335.56
3010	Ob Bal: New obligations: Unexpired accounts	159,744.43	340,831.00	670,385.61	897,769.58
3020	Ob Bal: Outlays (gross)	-3,163.81	-32,566.00	-198,833.72	-829,483.42
3050	Ob Bal: EOY: Unpaid obligations	156,916.18	308,600.56	471,887.45	68,621.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,752.36	-36,233.29	-71,354.66	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,752.36	-36,233.29	-71,354.66	0.00
3100	Memo: Obligated balance, start of year	335.56	335.56	335.56	335.56
3200	Memo: Obligated balance, end of year	146,163.82	272,367.27	400,532.79	68,621.72

BA & O, Net

4090	Mand: Budget authority, gross	2,527,412.67	2,527,412.67	2,691,412.67	943,320.38
4110	Mand: Outlays, gross (total)	3,163.81	32,566.00	198,833.72	829,483.42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-118,755.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-788,898.55	-1,559,049.31	-2,285,131.37	-3,044,565.35
4130	Mand: Offsets against gross BA and outlays (total)	-788,898.55	-1,559,049.31	-2,285,131.37	-3,163,320.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,752.36	-36,233.29	-71,354.66	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,727,761.76	-932,130.07	-170,926.64	0.00
4150	Mand: Additional offsets against BA only (total)	-1,738,514.12	-968,363.36	-242,281.30	0.00
4160	Mand: Budget authority, net	0.00	0.00	164,000.00	-2,220,000.00
4170	Mand: Outlays, net	-785,734.74	-1,526,483.31	-2,086,297.65	-2,333,836.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	164,000.00	-2,220,000.00
4190	Outlays, net (disc. and mand.)	-785,734.74	-1,526,483.31	-2,086,297.65	-2,333,836.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	182,210.88	182,210.88	182,210.88	182,210.88
1050	Unob Bal: Unobligated balance (total)	182,210.88	182,210.88	182,210.88	182,210.88
1400	BA: Mand: Borrowing authority	0.00	0.00	257,000.00	257,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	257,000.00	257,000.00
1800	BA: Mand: Spending auth: Collected	321,058.02	580,069.31	796,621.67	1,162,558.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,003.74	15,102.57	26,826.48	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-916,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,027,150.22	758,040.10	529,763.83	0.00
1850	BA: Mand: Spending auth: Total	1,353,211.98	1,353,211.98	1,353,211.98	246,558.69
1900	Budget authority total (disc. and mand.)	1,353,211.98	1,353,211.98	1,610,211.98	503,558.69
1910	Total budgetary resources (disc. and mand.)	1,535,422.86	1,535,422.86	1,792,422.86	685,769.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	64,026.60	128,053.20	205,803.60	274,404.80
2002	Direct obs incurred: Category B (by project)	4,046.56	21,201.22	25,084.26	53,237.62
2002	Downward reestimate	0.00	0.00	256,817.00	256,817.00
2004	Direct obligations incurred (total)	68,073.16	149,254.42	487,704.86	584,459.42
2170	New obligations, unexpired accounts	68,073.16	149,254.42	487,704.86	584,459.42
2190	New obligations and upward adjustments (total)	68,073.16	149,254.42	487,704.86	584,459.42
2201	Unob Bal: Apportioned: Avail in the current period	325,908.83	244,727.57	163,094.13	96,439.57
2403	Unob Bal: Unapportioned: Other	1,141,440.87	1,141,440.87	1,141,623.87	4,870.58
2412	Unexpired Unobligated Balance: end of year	1,467,349.70	1,386,168.44	1,304,718.00	101,310.15
2490	Unob Bal: end of year (total)	1,467,349.70	1,386,168.44	1,304,718.00	101,310.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,535,422.86	1,535,422.86	1,792,422.86	685,769.57
2501	Memo: Bud resc, subj to appor, excl anticip	1,535,422.86	1,535,422.86	1,792,422.86	685,769.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,467,349.70	1,386,168.44	1,304,718.00	101,310.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	68,073.16	149,254.42	487,704.86	584,459.42
3020	Ob Bal: Outlays (gross)	-4,046.56	-6,383.08	-281,901.26	-557,588.90
3050	Ob Bal: EOY: Unpaid obligations	64,026.60	142,871.34	205,803.60	26,870.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,003.74	-15,102.57	-26,826.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,003.74	-15,102.57	-26,826.48	0.00
3200	Memo: Obligated balance, end of year	59,022.86	127,768.77	178,977.12	26,870.52

BA & O, Net

4090	Mand: Budget authority, gross	1,353,211.98	1,353,211.98	1,610,211.98	503,558.69
4110	Mand: Outlays, gross (total)	4,046.56	6,383.08	281,901.26	557,588.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-50,041.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-321,058.02	-580,069.31	-796,621.67	-1,112,517.19
4130	Mand: Offsets against gross BA and outlays (total)	-321,058.02	-580,069.31	-796,621.67	-1,162,558.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,003.74	-15,102.57	-26,826.48	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,027,150.22	-758,040.10	-529,763.83	0.00
4150	Mand: Additional offsets against BA only (total)	-1,032,153.96	-773,142.67	-556,590.31	0.00
4160	Mand: Budget authority, net	0.00	0.00	257,000.00	-659,000.00
4170	Mand: Outlays, net	-317,011.46	-573,686.23	-514,720.41	-604,969.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	257,000.00	-659,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-317,011.46	-573,686.23	-514,720.41	-604,969.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	99,521.23	99,521.23	99,521.23	99,521.23
1050	Unob Bal: Unobligated balance (total)	99,521.23	99,521.23	99,521.23	99,521.23
1400	BA: Mand: Borrowing authority	0.00	0.00	191,000.00	191,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	191,000.00	191,000.00
1800	BA: Mand: Spending auth: Collected	187,744.95	373,168.64	599,623.12	868,084.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,866.44	9,372.97	19,447.58	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-566,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	840,646.92	648,716.70	412,187.61	0.00
1850	BA: Mand: Spending auth: Total	1,031,258.31	1,031,258.31	1,031,258.31	302,084.60
1900	Budget authority total (disc. and mand.)	1,031,258.31	1,031,258.31	1,222,258.31	493,084.60
1910	Total budgetary resources (disc. and mand.)	1,130,779.54	1,130,779.54	1,321,779.54	592,605.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	58,562.60	117,125.20	185,242.57	246,990.10
2002	Direct obs incurred: Category B (by project)	1,311.23	3,593.17	7,824.08	11,594.65
2002	Downward reestimate	0.00	0.00	190,846.00	190,846.00
2004	Direct obligations incurred (total)	59,873.83	120,718.37	383,912.65	449,430.75
2170	New obligations, unexpired accounts	59,873.83	120,718.37	383,912.65	449,430.75
2190	New obligations and upward adjustments (total)	59,873.83	120,718.37	383,912.65	449,430.75
2201	Unob Bal: Apportioned: Avail in the current period	255,499.65	194,655.11	124,806.83	70,888.73
2403	Unob Bal: Unapportioned: Other	815,406.06	815,406.06	813,060.06	72,286.35
2412	Unexpired Unobligated Balance: end of year	1,070,905.71	1,010,061.17	937,866.89	143,175.08
2490	Unob Bal: end of year (total)	1,070,905.71	1,010,061.17	937,866.89	143,175.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,130,779.54	1,130,779.54	1,321,779.54	592,605.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,130,779.54	1,130,779.54	1,321,779.54	592,605.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,070,905.71	1,010,061.17	937,866.89	143,175.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28.98	28.98	28.98	28.98
3010	Ob Bal: New obligations: Unexpired accounts	59,873.83	120,718.37	383,912.65	449,430.75
3020	Ob Bal: Outlays (gross)	-1,311.23	-3,593.17	-198,630.66	-449,430.75
3050	Ob Bal: EOY: Unpaid obligations	58,591.58	117,154.18	185,310.97	28.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,866.44	-9,372.97	-19,447.58	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,866.44	-9,372.97	-19,447.58	0.00
3100	Memo: Obligated balance, start of year	28.98	28.98	28.98	28.98
3200	Memo: Obligated balance, end of year	55,725.14	107,781.21	165,863.39	28.98

BA & O, Net

4090	Mand: Budget authority, gross	1,031,258.31	1,031,258.31	1,222,258.31	493,084.60
4110	Mand: Outlays, gross (total)	1,311.23	3,593.17	198,630.66	449,430.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-30,472.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187,744.95	-373,168.64	-599,623.12	-837,611.63
4130	Mand: Offsets against gross BA and outlays (total)	-187,744.95	-373,168.64	-599,623.12	-868,084.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,866.44	-9,372.97	-19,447.58	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-840,646.92	-648,716.70	-412,187.61	0.00
4150	Mand: Additional offsets against BA only (total)	-843,513.36	-658,089.67	-431,635.19	0.00
4160	Mand: Budget authority, net	0.00	0.00	191,000.00	-375,000.00
4170	Mand: Outlays, net	-186,433.72	-369,575.47	-400,992.46	-418,653.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	191,000.00	-375,000.00
4190	Outlays, net (disc. and mand.)	-186,433.72	-369,575.47	-400,992.46	-418,653.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	104,929.35	104,929.35	104,929.35	104,929.35
1050	Unob Bal: Unobligated balance (total)	104,929.35	104,929.35	104,929.35	104,929.35
1400	BA: Mand: Borrowing authority	0.00	0.00	20,000.00	20,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	20,000.00	20,000.00
1800	BA: Mand: Spending auth: Collected	247,529.81	496,455.19	682,291.73	912,439.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,473.29	11,783.93	21,669.85	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-639,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	804,223.93	546,987.91	351,265.45	0.00
1850	BA: Mand: Spending auth: Total	1,055,227.03	1,055,227.03	1,055,227.03	273,439.40
1900	Budget authority total (disc. and mand.)	1,055,227.03	1,055,227.03	1,075,227.03	293,439.40
1910	Total budgetary resources (disc. and mand.)	1,160,156.38	1,160,156.38	1,180,156.38	398,368.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	68,611.25	137,222.50	206,816.25	275,755.00
2002	Direct obs incurred: Category B (by project)	6,245.47	12,518.90	17,400.71	21,836.26
2002	Downward reestimate	0.00	0.00	19,837.00	19,837.00
2004	Direct obligations incurred (total)	74,856.72	149,741.40	244,053.96	317,428.26
2170	New obligations, unexpired accounts	74,856.72	149,741.40	244,053.96	317,428.26
2190	New obligations and upward adjustments (total)	74,856.72	149,741.40	244,053.96	317,428.26
2201	Unob Bal: Apportioned: Avail in the current period	293,491.52	218,606.84	149,631.28	77,256.98
2403	Unob Bal: Unapportioned: Other	791,808.14	791,808.14	786,471.14	3,683.51
2412	Unexpired Unobligated Balance: end of year	1,085,299.66	1,010,414.98	936,102.42	80,940.49
2490	Unob Bal: end of year (total)	1,085,299.66	1,010,414.98	936,102.42	80,940.49

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 97**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,160,156.38	1,160,156.38	1,180,156.38	398,368.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,160,156.38	1,160,156.38	1,180,156.38	398,368.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,085,299.66	1,010,414.98	936,102.42	80,940.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	74,856.72	149,741.40	244,053.96	317,428.26
3020	Ob Bal: Outlays (gross)	-5,929.47	-11,588.46	-36,655.95	-317,403.93
3050	Ob Bal: EOY: Unpaid obligations	68,927.25	138,152.94	207,398.01	24.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,473.29	-11,783.93	-21,669.85	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,473.29	-11,783.93	-21,669.85	0.00
3200	Memo: Obligated balance, end of year	65,453.96	126,369.01	185,728.16	24.33

BA & O, Net

4090	Mand: Budget authority, gross	1,055,227.03	1,055,227.03	1,075,227.03	293,439.40
4110	Mand: Outlays, gross (total)	5,929.47	11,588.46	36,655.95	317,403.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-33,564.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-247,529.81	-496,455.19	-682,291.73	-878,875.25
4130	Mand: Offsets against gross BA and outlays (total)	-247,529.81	-496,455.19	-682,291.73	-912,439.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,473.29	-11,783.93	-21,669.85	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-804,223.93	-546,987.91	-351,265.45	0.00
4150	Mand: Additional offsets against BA only (total)	-807,697.22	-558,771.84	-372,935.30	0.00
4160	Mand: Budget authority, net	0.00	0.00	20,000.00	-619,000.00
4170	Mand: Outlays, net	-241,600.34	-484,866.73	-645,635.78	-595,035.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,000.00	-619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-241,600.34	-484,866.73	-645,635.78	-595,035.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	235,605.88	235,605.88	235,605.88	235,605.88
1050	Unob Bal: Unobligated balance (total)	235,605.88	235,605.88	235,605.88	235,605.88
1400	BA: Mand: Borrowing authority	0.00	0.00	538,000.00	538,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	538,000.00	538,000.00
1800	BA: Mand: Spending auth: Collected	597,848.33	1,246,707.62	1,773,711.60	2,413,733.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,319.20	29,507.14	56,285.21	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,836,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,846,098.58	1,176,051.35	622,269.30	0.00
1850	BA: Mand: Spending auth: Total	2,452,266.11	2,452,266.11	2,452,266.11	577,733.91
1900	Budget authority total (disc. and mand.)	2,452,266.11	2,452,266.11	2,990,266.11	1,115,733.91
1910	Total budgetary resources (disc. and mand.)	2,687,871.99	2,687,871.99	3,225,871.99	1,351,339.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	146,747.55	293,495.10	463,605.30	618,140.40
2002	Direct obs incurred: Category B (by project)	3,449.81	5,547.92	9,792.76	11,708.81
2002	Downward reestimate	0.00	0.00	537,745.00	537,745.00
2004	Direct obligations incurred (total)	150,197.36	299,043.02	1,011,143.06	1,167,594.21
2170	New obligations, unexpired accounts	150,197.36	299,043.02	1,011,143.06	1,167,594.21
2190	New obligations and upward adjustments (total)	150,197.36	299,043.02	1,011,143.06	1,167,594.21
2201	Unob Bal: Apportioned: Avail in the current period	620,411.53	471,565.87	297,210.83	140,759.68
2403	Unob Bal: Unapportioned: Other	1,917,263.10	1,917,263.10	1,917,518.10	42,985.90
2412	Unexpired Unobligated Balance: end of year	2,537,674.63	2,388,828.97	2,214,728.93	183,745.58
2490	Unob Bal: end of year (total)	2,537,674.63	2,388,828.97	2,214,728.93	183,745.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,687,871.99	2,687,871.99	3,225,871.99	1,351,339.79
2501	Memo: Bud resc, subj to appor, excl anticip	2,687,871.99	2,687,871.99	3,225,871.99	1,351,339.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,537,674.63	2,388,828.97	2,214,728.93	183,745.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	848.75	848.75	848.75	848.75
3010	Ob Bal: New obligations: Unexpired accounts	150,197.36	299,043.02	1,011,143.06	1,167,594.21
3020	Ob Bal: Outlays (gross)	-4,298.56	-6,303.12	-546,702.40	-1,167,053.77
3050	Ob Bal: EOY: Unpaid obligations	146,747.55	293,588.65	465,289.41	1,389.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,319.20	-29,507.14	-56,285.21	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,319.20	-29,507.14	-56,285.21	0.00
3100	Memo: Obligated balance, start of year	848.75	848.75	848.75	848.75
3200	Memo: Obligated balance, end of year	138,428.35	264,081.51	409,004.20	1,389.19

BA & O, Net

4090	Mand: Budget authority, gross	2,452,266.11	2,452,266.11	2,990,266.11	1,115,733.91
4110	Mand: Outlays, gross (total)	4,298.56	6,303.12	546,702.40	1,167,053.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-78,126.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-597,848.33	-1,246,707.62	-1,773,711.60	-2,335,607.18
4130	Mand: Offsets against gross BA and outlays (total)	-597,848.33	-1,246,707.62	-1,773,711.60	-2,413,733.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,319.20	-29,507.14	-56,285.21	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,846,098.58	-1,176,051.35	-622,269.30	0.00
4150	Mand: Additional offsets against BA only (total)	-1,854,417.78	-1,205,558.49	-678,554.51	0.00
4160	Mand: Budget authority, net	0.00	0.00	538,000.00	-1,298,000.00
4170	Mand: Outlays, net	-593,549.77	-1,240,404.50	-1,227,009.20	-1,246,680.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	538,000.00	-1,298,000.00
4190	Outlays, net (disc. and mand.)	-593,549.77	-1,240,404.50	-1,227,009.20	-1,246,680.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	501,674.32	501,674.32	501,674.32	501,674.32
1050	Unob Bal: Unobligated balance (total)	501,674.32	501,674.32	501,674.32	501,674.32
1400	BA: Mand: Borrowing authority	0.00	0.00	1,041,000.00	1,041,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	1,041,000.00	1,041,000.00
1800	BA: Mand: Spending auth: Collected	1,890,837.54	3,688,121.28	4,749,561.32	6,053,275.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	23,861.92	82,871.93	145,981.72	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,580,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,476,756.94	2,620,463.19	1,495,913.36	0.00
1850	BA: Mand: Spending auth: Total	6,391,456.40	6,391,456.40	6,391,456.40	1,473,275.27
1900	Budget authority total (disc. and mand.)	6,391,456.40	6,391,456.40	7,432,456.40	2,514,275.27
1910	Total budgetary resources (disc. and mand.)	6,893,130.72	6,893,130.72	7,934,130.72	3,015,949.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	331,455.50	662,911.00	1,039,650.00	1,386,200.00
2002	Direct obs incurred: Category B (by project)	12,166.78	47,181.15	60,788.06	73,041.90
2002	Downward reestimate	0.00	0.00	1,041,138.00	1,041,138.00
2004	Direct obligations incurred (total)	343,622.28	710,092.15	2,141,576.06	2,500,379.90
2170	New obligations, unexpired accounts	343,622.28	710,092.15	2,141,576.06	2,500,379.90
2190	New obligations and upward adjustments (total)	343,622.28	710,092.15	2,141,576.06	2,500,379.90
2201	Unob Bal: Apportioned: Avail in the current period	1,425,582.98	1,059,113.11	668,767.20	309,963.36
2403	Unob Bal: Unapportioned: Other	5,123,925.46	5,123,925.46	5,123,787.46	205,606.33
2412	Unexpired Unobligated Balance: end of year	6,549,508.44	6,183,038.57	5,792,554.66	515,569.69
2490	Unob Bal: end of year (total)	6,549,508.44	6,183,038.57	5,792,554.66	515,569.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,893,130.72	6,893,130.72	7,934,130.72	3,015,949.59
2501	Memo: Bud resc, subj to appor, excl anticip	6,893,130.72	6,893,130.72	7,934,130.72	3,015,949.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,549,508.44	6,183,038.57	5,792,554.66	515,569.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,185.55	2,185.55	2,185.55	2,185.55
3010	Ob Bal: New obligations: Unexpired accounts	343,622.28	710,092.15	2,141,576.06	2,500,379.90
3020	Ob Bal: Outlays (gross)	-13,998.99	-44,166.37	-1,103,410.60	-2,501,471.79
3050	Ob Bal: EOY: Unpaid obligations	331,808.84	668,111.33	1,040,351.01	1,093.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,861.92	-82,871.93	-145,981.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,861.92	-82,871.93	-145,981.72	0.00
3100	Memo: Obligated balance, start of year	2,185.55	2,185.55	2,185.55	2,185.55
3200	Memo: Obligated balance, end of year	307,946.92	585,239.40	894,369.29	1,093.66

BA & O, Net

4090	Mand: Budget authority, gross	6,391,456.40	6,391,456.40	7,432,456.40	2,514,275.27
4110	Mand: Outlays, gross (total)	13,998.99	44,166.37	1,103,410.60	2,501,471.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-189,040.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,890,837.54	-3,688,121.28	-4,749,561.32	-5,864,235.09
4130	Mand: Offsets against gross BA and outlays (total)	-1,890,837.54	-3,688,121.28	-4,749,561.32	-6,053,275.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,861.92	-82,871.93	-145,981.72	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,476,756.94	-2,620,463.19	-1,495,913.36	0.00
4150	Mand: Additional offsets against BA only (total)	-4,500,618.86	-2,703,335.12	-1,641,895.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	1,041,000.00	-3,539,000.00
4170	Mand: Outlays, net	-1,876,838.55	-3,643,954.91	-3,646,150.72	-3,551,803.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,041,000.00	-3,539,000.00
4190	Outlays, net (disc. and mand.)	-1,876,838.55	-3,643,954.91	-3,646,150.72	-3,551,803.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	411,458,466.39	411,458,466.39	411,458,466.39	411,458,466.39
1021	Unob Bal: Recov of prior year unpaid obligations	324,762,179.87	427,337,434.91	453,879,981.81	459,607,010.81
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-650,315,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	398,480,791.00	0.00
1050	Unob Bal: Unobligated balance (total)	736,220,646.26	838,795,901.30	1,263,819,239.20	220,750,477.20
1400	BA: Mand: Borrowing authority	1,369,280,000.00	1,369,280,000.00	1,536,888,891.00	1,277,956,177.96
1440	BA: Mand: Borrowing authority (total)	1,369,280,000.00	1,369,280,000.00	1,536,888,891.00	1,277,956,177.96
1800	BA: Mand: Spending auth: Collected	268,177,674.41	524,322,014.69	778,451,645.93	1,068,746,690.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,073,061.71	-22,410,936.73	-28,078,461.36	11,847,724.73
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-9,960,000.00	-726,344,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,403,369,263.88	1,176,708,922.04	938,205,853.43	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-900,000,000.00	-900,000,000.00	-890,040,000.00	0.00
1850	BA: Mand: Spending auth: Total	778,620,000.00	778,620,000.00	788,579,038.00	354,250,415.44
1900	Budget authority total (disc. and mand.)	2,147,900,000.00	2,147,900,000.00	2,325,467,929.00	1,632,206,593.40
1910	Total budgetary resources (disc. and mand.)	2,884,120,646.26	2,986,695,901.30	3,589,287,168.20	1,852,957,070.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	636,814,368.52	703,951,003.11	947,790,561.26	1,729,237,018.33
2170	New obligations, unexpired accounts	636,814,368.52	703,951,003.11	947,790,561.26	1,729,237,018.33
2190	New obligations and upward adjustments (total)	636,814,368.52	703,951,003.11	947,790,561.26	1,729,237,018.33
2201	Unob Bal: Apportioned: Avail in the current period	1,333,185,631.48	1,266,048,996.89	1,190,073,329.74	49,958,314.93
2403	Unob Bal: Unapportioned: Other	914,120,646.26	1,016,695,901.30	1,451,423,277.20	73,761,737.34
2412	Unexpired Unobligated Balance: end of year	2,247,306,277.74	2,282,744,898.19	2,641,496,606.94	123,720,052.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,247,306,277.74	2,282,744,898.19	2,641,496,606.94	123,720,052.27
2500	Total budgetary resources	2,884,120,646.26	2,986,695,901.30	3,589,287,168.20	1,852,957,070.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,884,120,646.26	2,986,695,901.30	3,589,287,168.20	1,852,957,070.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,247,306,277.74	2,282,744,898.19	2,641,496,606.94	123,720,052.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	856,037,719.19	856,037,719.19	856,037,719.19	856,037,719.19
3010	Ob Bal: New obligations: Unexpired accounts	636,814,368.52	703,951,003.11	947,790,561.26	1,729,237,018.33
3020	Ob Bal: Outlays (gross)	-397,376,774.06	-648,412,051.49	-959,001,736.78	-1,319,392,731.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-324,762,179.87	-427,337,434.91	-453,879,981.81	-459,607,010.81
3050	Ob Bal: EOY: Unpaid obligations	770,713,133.78	484,239,235.90	390,946,561.86	806,274,994.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-103,100,202.72	-103,100,202.72	-103,100,202.72	-103,100,202.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,073,061.71	22,410,936.73	28,078,461.36	-11,847,724.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,173,264.43	-80,689,265.99	-75,021,741.36	-114,947,927.45
3100	Memo: Obligated balance, start of year	752,937,516.47	752,937,516.47	752,937,516.47	752,937,516.47
3200	Memo: Obligated balance, end of year	660,539,869.35	403,549,969.91	315,924,820.50	691,327,067.43

BA & O, Net

4090	Mand: Budget authority, gross	2,147,900,000.00	2,147,900,000.00	2,325,467,929.00	1,632,206,593.40
4110	Mand: Outlays, gross (total)	397,376,774.06	648,412,051.49	959,001,736.78	1,319,392,731.83
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-51,792,947.00	-84,797,326.78	-113,833,328.69	-129,619,537.98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-60,714,042.29
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-216,384,727.41	-439,524,687.91	-664,618,317.24	-878,413,110.44
4130	Mand: Offsets against gross BA and outlays (total)	-268,177,674.41	-524,322,014.69	-778,451,645.93	-1,068,746,690.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,073,061.71	22,410,936.73	28,078,461.36	-11,847,724.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-503,369,263.88	-276,708,922.04	-48,165,853.43	0.00
4150	Mand: Additional offsets against BA only (total)	-510,442,325.59	-254,297,985.31	-20,087,392.07	-11,847,724.73
4160	Mand: Budget authority, net	1,369,280,000.00	1,369,280,000.00	1,526,928,891.00	551,612,177.96
4170	Mand: Outlays, net	129,199,099.65	124,090,036.80	180,550,090.85	250,646,041.12
4180	Budget authority, net (disc. and mand.)	1,369,280,000.00	1,369,280,000.00	1,526,928,891.00	551,612,177.96
4190	Outlays, net (disc. and mand.)	129,199,099.65	124,090,036.80	180,550,090.85	250,646,041.12

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 17**
 GTAS User: **303-844-5773 / janette.porter@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	423,357.00	423,357.00	423,357.00	0.00
1850	BA: Mand: Spending auth: Total	423,357.00	423,357.00	423,357.00	0.00
1900	Budget authority total (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00
1910	Total budgetary resources (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	108,000.00	108,000.00	108,000.00	0.00
2403	Unob Bal: Unapportioned: Other	315,357.00	315,357.00	315,357.00	0.00
2412	Unexpired Unobligated Balance: end of year	423,357.00	423,357.00	423,357.00	0.00
2490	Unob Bal: end of year (total)	423,357.00	423,357.00	423,357.00	0.00
2500	Total budgetary resources	423,357.00	423,357.00	423,357.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	423,357.00	423,357.00	423,357.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,357.00	423,357.00	423,357.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	423,357.00	423,357.00	423,357.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-423,357.00	-423,357.00	-423,357.00	0.00
4150	Mand: Additional offsets against BA only (total)	-423,357.00	-423,357.00	-423,357.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	423,357.00	423,357.00	423,357.00	0.00
1850	BA: Mand: Spending auth: Total	423,357.00	423,357.00	423,357.00	0.00
1900	Budget authority total (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00
1910	Total budgetary resources (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	108,000.00	108,000.00	108,000.00	0.00
2403	Unob Bal: Unapportioned: Other	315,357.00	315,357.00	315,357.00	0.00
2412	Unexpired Unobligated Balance: end of year	423,357.00	423,357.00	423,357.00	0.00
2490	Unob Bal: end of year (total)	423,357.00	423,357.00	423,357.00	0.00
2500	Total budgetary resources	423,357.00	423,357.00	423,357.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	423,357.00	423,357.00	423,357.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,357.00	423,357.00	423,357.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	423,357.00	423,357.00	423,357.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-423,357.00	-423,357.00	-423,357.00	0.00
4150	Mand: Additional offsets against BA only (total)	-423,357.00	-423,357.00	-423,357.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **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, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	185,643.71
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	185,643.71
1800	BA: Mand: Spending auth: Collected	207,164.79	417,251.27	645,201.78	881,153.38
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-881,153.38
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	992,835.21	782,748.73	554,798.22	0.00
1850	BA: Mand: Spending auth: Total	1,200,000.00	1,200,000.00	1,200,000.00	0.00
1900	Budget authority total (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
1910	Total budgetary resources (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71

Status of Budgetary Resources

2002	Interest expense to treas	27,518.75	47,679.30	86,926.45	135,203.04
2002	Direct obs incurred: Category B (by project)	3,576.38	6,821.24	25,047.03	50,440.67
2004	Direct obligations incurred (total)	31,095.13	54,500.54	111,973.48	185,643.71
2170	New obligations, unexpired accounts	31,095.13	54,500.54	111,973.48	185,643.71
2190	New obligations and upward adjustments (total)	31,095.13	54,500.54	111,973.48	185,643.71
2201	Unob Bal: Apportioned: Avail in the current period	3,168,904.87	3,145,499.46	3,088,026.52	0.00
2412	Unexpired Unobligated Balance: end of year	3,168,904.87	3,145,499.46	3,088,026.52	0.00
2490	Unob Bal: end of year (total)	3,168,904.87	3,145,499.46	3,088,026.52	0.00
2500	Total budgetary resources	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
2501	Memo: Bud resc, subj to appor, excl anticip	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71

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**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,168,904.87	3,145,499.46	3,088,026.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,547.17	112,547.17	112,547.17	112,547.17
3010	Ob Bal: New obligations: Unexpired accounts	31,095.13	54,500.54	111,973.48	185,643.71
3020	Ob Bal: Outlays (gross)	-115,828.22	-119,342.41	-136,424.14	-162,877.66
3050	Ob Bal: EOY: Unpaid obligations	27,814.08	47,705.30	88,096.51	135,313.22
3100	Memo: Obligated balance, start of year	112,547.17	112,547.17	112,547.17	112,547.17
3200	Memo: Obligated balance, end of year	27,814.08	47,705.30	88,096.51	135,313.22

BA & O, Net

4090	Mand: Budget authority, gross	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
4101	Mand: Outlays from balances	115,828.22	119,342.41	136,424.14	162,877.66
4110	Mand: Outlays, gross (total)	115,828.22	119,342.41	136,424.14	162,877.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-207,164.79	-417,251.27	-645,201.78	-881,153.38
4130	Mand: Offsets against gross BA and outlays (total)	-207,164.79	-417,251.27	-645,201.78	-881,153.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-992,835.21	-782,748.73	-554,798.22	0.00
4150	Mand: Additional offsets against BA only (total)	-992,835.21	-782,748.73	-554,798.22	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	-695,509.67
4170	Mand: Outlays, net	-91,336.57	-297,908.86	-508,777.64	-718,275.72
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	-695,509.67
4190	Outlays, net (disc. and mand.)	-91,336.57	-297,908.86	-508,777.64	-718,275.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	185,643.71
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	185,643.71
1800	BA: Mand: Spending auth: Collected	207,164.79	417,251.27	645,201.78	881,153.38
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-881,153.38
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	992,835.21	782,748.73	554,798.22	0.00
1850	BA: Mand: Spending auth: Total	1,200,000.00	1,200,000.00	1,200,000.00	0.00
1900	Budget authority total (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
1910	Total budgetary resources (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,095.13	54,500.54	111,973.48	185,643.71
2170	New obligations, unexpired accounts	31,095.13	54,500.54	111,973.48	185,643.71
2190	New obligations and upward adjustments (total)	31,095.13	54,500.54	111,973.48	185,643.71
2201	Unob Bal: Apportioned: Avail in the current period	3,168,904.87	3,145,499.46	3,088,026.52	0.00
2412	Unexpired Unobligated Balance: end of year	3,168,904.87	3,145,499.46	3,088,026.52	0.00
2490	Unob Bal: end of year (total)	3,168,904.87	3,145,499.46	3,088,026.52	0.00
2500	Total budgetary resources	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
2501	Memo: Bud resc, subj to appor, excl anticip	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,168,904.87	3,145,499.46	3,088,026.52	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,547.17	112,547.17	112,547.17	112,547.17
3010	Ob Bal: New obligations: Unexpired accounts	31,095.13	54,500.54	111,973.48	185,643.71
3020	Ob Bal: Outlays (gross)	-115,828.22	-119,342.41	-136,424.14	-162,877.66
3050	Ob Bal: EOY: Unpaid obligations	27,814.08	47,705.30	88,096.51	135,313.22
3100	Memo: Obligated balance, start of year	112,547.17	112,547.17	112,547.17	112,547.17
3200	Memo: Obligated balance, end of year	27,814.08	47,705.30	88,096.51	135,313.22

BA & O, Net

4090	Mand: Budget authority, gross	3,200,000.00	3,200,000.00	3,200,000.00	185,643.71
4101	Mand: Outlays from balances	115,828.22	119,342.41	136,424.14	162,877.66
4110	Mand: Outlays, gross (total)	115,828.22	119,342.41	136,424.14	162,877.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-207,164.79	-417,251.27	-645,201.78	-881,153.38
4130	Mand: Offsets against gross BA and outlays (total)	-207,164.79	-417,251.27	-645,201.78	-881,153.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-992,835.21	-782,748.73	-554,798.22	0.00
4150	Mand: Additional offsets against BA only (total)	-992,835.21	-782,748.73	-554,798.22	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	-695,509.67
4170	Mand: Outlays, net	-91,336.57	-297,908.86	-508,777.64	-718,275.72
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	-695,509.67
4190	Outlays, net (disc. and mand.)	-91,336.57	-297,908.86	-508,777.64	-718,275.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,077,999,942.07	1,077,999,942.07	1,077,999,942.07	1,077,999,942.07
1021	Unob Bal: Recov of prior year unpaid obligations	45,789,688.59	64,341,511.58	81,451,516.17	97,490,664.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,646,719.66
1033	Unob Bal: Recov of prior year paid obligations	1,120,470.01	1,753,830.73	2,455,387.21	5,282,873.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	270,000.00	17,992,551.00	17,434,918.63	0.00
1050	Unob Bal: Unobligated balance (total)	1,125,180,100.67	1,162,087,835.38	1,179,341,764.08	1,146,126,760.45
1060	Exp Unob Bal: Brought forward, Oct 1	63,751,481.88	63,751,481.88	63,751,481.88	63,751,481.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,259,281.45	6,644,640.42	11,239,076.63	20,123,008.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,646,719.66
1093	Exp Unob Bal: Recov of prior year paid ob	152,232.20	296,412.90	347,593.98	2,437,511.70
1099	Exp Unob Bal: Expired bal for adj only (total)	67,162,995.53	70,692,535.20	75,338,152.49	51,665,282.63
1100	BA: Disc: Appropriation	392,529,666.00	499,228,288.00	886,761,000.00	1,336,761,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-55,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-55,000,000.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	392,529,666.00	499,228,288.00	831,761,000.00	1,281,761,000.00
1200	BA: Mand: Appropriation	4,000,000.00	4,000,000.00	653,172,827.00	652,063,475.36
1260	BA: Mand: Appropriation (total)	4,000,000.00	4,000,000.00	653,172,827.00	652,063,475.36
1700	BA: Disc: Spending auth: Collected	7,609,346.72	21,302,440.60	368,290,402.76	577,356,061.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,621,777.00	87,621,777.00	83,094.76	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	138,997,476.05	138,099,492.70	19,711,585.91	0.00
1750	BA: Disc: Spending auth: Total	234,228,599.77	247,023,710.30	388,085,083.43	577,356,061.36
1800	BA: Mand: Spending auth: Collected	915,041.19	1,604,147.09	2,312,405.53	2,919,762.68
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,919,762.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,784,958.81	3,095,852.91	2,387,594.47	0.00
1850	BA: Mand: Spending auth: Total	4,700,000.00	4,700,000.00	4,700,000.00	0.00
1900	Budget authority total (disc. and mand.)	635,458,265.77	754,951,998.30	1,877,718,910.43	2,511,180,536.72
1910	Total budgetary resources (disc. and mand.)	1,760,638,366.44	1,917,039,833.68	3,057,060,674.51	3,657,307,297.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	153,122,200.21	253,379,389.99	1,027,943,000.11	1,366,091,400.18
2104	Reimbursable obligations incurred (total)	166,582,202.03	290,618,952.53	640,345,036.67	967,865,759.61
2170	New obligations, unexpired accounts	318,258,903.97	542,280,494.41	1,666,130,319.12	2,328,800,833.01
2180	Obligations ("upward adjustments"), expired accts	1,445,498.27	1,717,848.11	2,157,717.66	5,156,326.78
2190	New obligations and upward adjustments (total)	319,704,402.24	543,998,342.52	1,668,288,036.78	2,333,957,159.79
2201	Unob Bal: Apportioned: Avail in the current period	740,536,682.18	654,580,333.35	758,087,314.13	491,683,026.50
2203	Unob Bal: Apportioned: Anticipated	53,855,071.55	44,494,897.40	14,730,000.19	0.00
2402	Unob Bal: Unapportioned: Withheld pend rescission	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	580,824,713.21	604,991,573.32	542,774,888.58	785,158,155.03
2412	Unexpired Unobligated Balance: end of year	1,375,216,466.94	1,304,066,804.07	1,315,592,202.90	1,276,841,181.53
2413	Expired Unobligated Balance: end of year	65,717,497.26	68,974,687.09	73,180,434.83	46,508,955.85
2490	Unob Bal: end of year (total)	1,440,933,964.20	1,373,041,491.16	1,388,772,637.73	1,323,350,137.38
2500	Total budgetary resources	1,760,638,366.44	1,917,039,833.68	3,057,060,674.51	3,657,307,297.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,760,638,259.86	1,917,039,833.68	3,057,059,473.51	3,657,307,297.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	961,013,344.20	881,904,195.10	954,300,307.34	838,873,375.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	479,920,513.42	491,137,296.06	434,471,129.39	484,476,761.85

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,385,904.80	507,385,904.80	507,385,904.80	507,385,904.80
3010	Ob Bal: New obligations: Unexpired accounts	318,258,903.97	542,280,494.41	1,666,130,319.12	2,328,800,833.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,445,498.27	1,717,848.11	2,157,717.66	5,156,326.78
3020	Ob Bal: Outlays (gross)	-274,127,414.04	-528,753,209.34	-1,756,618,937.81	-2,224,647,075.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,530,407.14	-57,696,871.16	-70,212,439.54	-77,367,656.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,259,281.45	-6,644,640.42	-11,239,076.63	-20,123,008.71
3050	Ob Bal: EOY: Unpaid obligations	507,173,204.41	458,289,526.40	337,603,487.60	519,205,324.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,621,777.00	-87,621,777.00	-83,094.76	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,621,777.00	-87,621,777.00	-83,094.76	0.00
3100	Memo: Obligated balance, start of year	507,385,904.80	507,385,904.80	507,385,904.80	507,385,904.80
3200	Memo: Obligated balance, end of year	419,551,427.41	370,667,749.40	337,520,392.84	519,205,324.11

BA & O, Net

4000	Disc: Budget authority, gross	626,758,265.77	746,251,998.30	1,219,846,083.43	1,859,117,061.36
4010	Disc: Outlays from new authority	124,978,059.73	277,081,323.03	771,588,358.14	1,177,840,733.05
4011	Disc: Outlays from balances	148,589,286.32	251,024,359.39	335,126,712.93	396,827,778.64
4020	Disc: Outlays, gross (total)	273,567,346.05	528,105,682.42	1,106,715,071.07	1,574,668,511.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,526.00	-319,782.87	-339,107,675.18	-541,983,730.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,711,290.73	-22,736,488.46	-31,638,114.79	-40,655,203.66
4040	Disc: Offsets against gross BA and outlays (total)	-8,729,816.73	-23,056,271.33	-370,745,789.97	-582,638,934.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-87,621,777.00	-87,621,777.00	-83,094.76	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	968,237.81	1,457,417.83	2,107,793.23	2,845,361.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	152,232.20	296,412.90	347,593.98	2,437,511.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-138,997,476.05	-138,099,492.70	-19,711,585.91	0.00
4060	Disc: Additional offsets against BA only (total)	-225,498,783.04	-223,967,438.97	-17,339,293.46	5,282,873.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	392,529,666.00	499,228,288.00	831,761,000.00	1,281,761,000.00
4080	Disc: Outlays, net	264,837,529.32	505,049,411.09	735,969,281.10	992,029,577.08
4090	Mand: Budget authority, gross	8,700,000.00	8,700,000.00	657,872,827.00	652,063,475.36
4100	Mand: Outlays from new authority	0.00	0.00	649,172,827.00	649,172,827.00
4101	Mand: Outlays from balances	560,067.99	647,526.92	731,039.74	805,737.00
4110	Mand: Outlays, gross (total)	560,067.99	647,526.92	649,903,866.74	649,978,564.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-915,041.19	-1,604,147.09	-2,312,405.53	-2,919,762.68
4130	Mand: Offsets against gross BA and outlays (total)	-915,041.19	-1,604,147.09	-2,312,405.53	-2,919,762.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,784,958.81	-3,095,852.91	-2,387,594.47	0.00
4150	Mand: Additional offsets against BA only (total)	-3,784,958.81	-3,095,852.91	-2,387,594.47	0.00
4160	Mand: Budget authority, net	4,000,000.00	4,000,000.00	653,172,827.00	649,143,712.68
4170	Mand: Outlays, net	-354,973.20	-956,620.17	647,591,461.21	647,058,801.32
4180	Budget authority, net (disc. and mand.)	396,529,666.00	503,228,288.00	1,484,933,827.00	1,930,904,712.68
4190	Outlays, net (disc. and mand.)	264,482,556.12	504,092,790.92	1,383,560,742.31	1,639,088,378.40

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	3,888,556,107.70	3,888,556,107.70	3,888,556,107.70	3,888,556,107.70
1021	Unob Bal: Recov of prior year unpaid obligations	326,524,679.87	430,099,934.91	456,857,481.81	463,729,510.81
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-655,780,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	401,243,291.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,215,080,787.57	4,318,656,042.61	4,746,656,880.51	3,696,505,618.51
1400	BA: Mand: Borrowing authority	1,487,114,666.00	1,487,114,666.00	1,729,758,769.00	1,548,575,939.96
1440	BA: Mand: Borrowing authority (total)	1,487,114,666.00	1,487,114,666.00	1,729,758,769.00	1,548,575,939.96
1800	BA: Mand: Spending auth: Collected	813,271,358.50	1,613,627,298.29	3,125,876,457.74	4,156,180,031.15

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18,746,281.56	2,713,397.37	13,715,975.72	-6,495,473.93
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-11,251,000.00	-808,918,000.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	3,184,306,829.94	2,399,983,774.34	1,601,323,750.54	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-923,000,000.00	-923,000,000.00	-915,949,000.00	0.00
1850	BA: Mand: Spending auth: Total	3,093,324,470.00	3,093,324,470.00	3,813,716,184.00	3,340,766,557.22
1900	Budget authority total (disc. and mand.)	4,580,439,136.00	4,580,439,136.00	5,543,474,953.00	4,889,342,497.18
1910	Total budgetary resources (disc. and mand.)	8,795,519,923.57	8,899,095,178.61	10,290,131,833.51	8,585,848,115.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	900,989,496.13	1,276,873,800.00	2,866,810,576.52	4,033,286,495.64
2170	New obligations, unexpired accounts	900,989,496.13	1,276,873,800.00	2,866,810,576.52	4,033,286,495.64
2190	New obligations and upward adjustments (total)	900,989,496.13	1,276,873,800.00	2,866,810,576.52	4,033,286,495.64
2201	Unob Bal: Apportioned: Avail in the current period	3,421,734,282.87	3,045,849,979.00	2,660,549,269.48	1,135,296,792.62
2403	Unob Bal: Unapportioned: Other	4,472,796,144.57	4,576,371,399.61	4,762,771,987.51	3,417,264,827.43
2412	Unexpired Unobligated Balance: end of year	7,894,530,427.44	7,622,221,378.61	7,423,321,256.99	4,552,561,620.05
2490	Unob Bal: end of year (total)	7,894,530,427.44	7,622,221,378.61	7,423,321,256.99	4,552,561,620.05
2500	Total budgetary resources	8,795,519,923.57	8,899,095,178.61	10,290,131,833.51	8,585,848,115.69
2501	Memo: Bud resc, subj to appor, excl anticip	8,795,519,923.57	8,899,095,178.61	10,290,131,833.51	8,585,848,115.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,894,530,427.44	7,622,221,378.61	7,423,321,256.99	4,552,561,620.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	926,210,743.62	926,210,743.62	926,210,743.62	926,210,743.62
3010	Ob Bal: New obligations: Unexpired accounts	900,989,496.13	1,276,873,800.00	2,866,810,576.52	4,033,286,495.64
3020	Ob Bal: Outlays (gross)	-660,647,435.91	-1,208,089,787.71	-2,829,215,284.92	-3,622,267,585.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-326,524,679.87	-430,099,934.91	-456,857,481.81	-463,729,510.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	840,028,123.97	564,894,821.00	506,948,553.41	873,500,142.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-145,035,857.83	-145,035,857.83	-145,035,857.83	-145,035,857.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,746,281.56	-2,713,397.37	-13,715,975.72	6,495,473.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,782,139.39	-147,749,255.20	-158,751,833.55	-138,540,383.90
3100	Memo: Obligated balance, start of year	781,174,885.79	781,174,885.79	781,174,885.79	781,174,885.79
3200	Memo: Obligated balance, end of year	676,245,984.58	417,145,565.80	348,196,719.86	734,959,758.69

BA & O, Net

4090	Mand: Budget authority, gross	4,580,439,136.00	4,580,439,136.00	5,543,474,953.00	4,889,342,497.18
4110	Mand: Outlays, gross (total)	660,647,435.91	1,208,089,787.71	2,829,215,284.92	3,622,267,585.86
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-56,430,104.05	-92,861,051.61	-763,252,069.57	-783,412,648.11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-155,591,139.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-756,841,254.45	-1,520,766,246.68	-2,362,624,388.17	-3,217,176,243.42
4130	Mand: Offsets against gross BA and outlays (total)	-813,271,358.50	-1,613,627,298.29	-3,125,876,457.74	-4,156,180,031.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,746,281.56	-2,713,397.37	-13,715,975.72	6,495,473.93
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,261,306,829.94	-1,476,983,774.34	-685,374,750.54	0.00
4150	Mand: Additional offsets against BA only (total)	-2,280,053,111.50	-1,479,697,171.71	-699,090,726.26	6,495,473.93
4160	Mand: Budget authority, net	1,487,114,666.00	1,487,114,666.00	1,718,507,769.00	739,657,939.96
4170	Mand: Outlays, net	-152,623,922.59	-405,537,510.58	-296,661,172.82	-533,912,445.29
4180	Budget authority, net (disc. and mand.)	1,487,114,666.00	1,487,114,666.00	1,718,507,769.00	739,657,939.96
4190	Outlays, net (disc. and mand.)	-152,623,922.59	-405,537,510.58	-296,661,172.82	-533,912,445.29