

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	229,883	229,883	229,883	229,883
1021	Unob Bal: Recov of prior year unpaid obligations	13,805	16,151	16,626	17,241
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	15,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		258,688	261,034	261,509	247,124
1700	BA: Disc: Spending auth: Collected	2,710	202,211	205,619	208,858
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	33,434	3,787	937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,144	205,998	206,556	208,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,144	205,998	206,556	208,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		294,832	467,032	468,065	455,982

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	-2	-2	0
2004	Direct obligations incurred (total)	3	=====	=====	0
			-2	-2	
2101	Reimbursable obs incurred: Category A (by quarter)	202	2,733	10,518	18,333
2102	Reimbursable obs incurred	2,468	3,612	4,790	6,763
2102	Reimbursable obs incurred	53,463	101,496	155,119	196,300
2102	Reimbursable obs incurred	1	94	127	61
2102	Reimbursable obs incurred	0	1	1	19
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56,134	107,934	170,554	221,476
2190	Obligations incurred	=====	=====	=====	=====
		56,137	107,932	170,552	221,476
2201	Unob Bal: Apportioned: Avail in the current period	195,041	344,100	282,513	232,468
2203	Unob Bal: Apportioned: Anticipated	41,748	15,000	15,000	0
2403	Unob Bal: Unapportioned: Other	1,906	0	0	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,694	359,100	297,513	234,505

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		294,832	467,032	468,065	455,982
2501	Memo: Budgetary resources, subj to apportionment	294,832	467,032	468,065	455,982
2503	Memo: Budgetary resources, direct unob bal, EOY	1,903	1,908	1,908	1,908
2504	Memo: Budgetary resources, reimb unob bal, EOY	236,792	357,193	295,606	232,598

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,875	56,875	56,875	56,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,137	107,932	170,552	221,476
3020	Ob Bal: Outlays (gross)	-43,776	-91,291	-143,184	-195,998
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,805	-16,151	-16,626	-17,241
3050	Ob Bal: EOY: Unpaid obligations	55,432	57,365	67,617	65,112
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		56,875	56,875	56,875	56,875
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		55,432	57,365	67,617	65,112

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		36,144	205,998	206,556	208,858
4010	Disc: Outlays from new authority	31,640	68,922	112,593	160,338
4011	Disc: Outlays from balances	12,136	22,369	30,591	35,660
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		43,776	91,291	143,184	195,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-614	-192,061	-192,614	-192,875
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,096	-10,150	-13,005	-15,983
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-2,710	-202,211	-205,619	-208,858
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,434	-3,787	-937	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-33,434	-3,787	-937	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,066	-110,920	-62,435	-12,860
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,066	-110,920	-62,435	-12,860

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	38,780	6,100	6,100	6,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,780	6,100	6,100	6,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,780	6,100	6,100	6,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,780	6,100	6,100	6,100

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17,761	0	0	0
2002	Direct obs incurred: Cate	0	0	919	4,913
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,761	0	919	4,913
2190	Obligations incurred	=====	=====	=====	=====
		17,761	0	919	4,913
2201	Unob Bal: Apportioned: Avail in the current period	21,019	6,100	5,181	1,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,019	6,100	5,181	1,187
2500	Total budgetary resources	=====	=====	=====	=====
		38,780	6,100	6,100	6,100
2501	Memo: Budgetary resources, subj to apportionment	38,780	6,100	6,100	6,100
2503	Memo: Budgetary resources, direct unob bal, EOY	21,019	6,100	5,181	1,187

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,761	0	919	4,913
3020	Ob Bal: Outlays (gross)	-322	0	-884	-3,075
3050	Ob Bal: EOY: Unpaid obligations	17,439	0	35	1,838
	3200,Obligated balance, end of year	=====	=====		=====
		17,439	0	35	1,838

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	38,780	6,100	6,100	6,100
4010 Disc: Outlays from new authority	322	0	884	3,075
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	322	0	884	3,075
4070,Disc: Budget authority, net	=====	=====	=====	=====
	38,780	6,100	6,100	6,100
4080,Disc: Outlays, net	=====	=====	=====	=====
	322	0	884	3,075
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	38,780	6,100	6,100	6,100
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	322	0	884	3,075

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,224	7,224	7,224	7,224
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	959	1,266
1041	Unob Bal: Antic recov of prior year unpaid obl	2,892	2,892	1,965	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,117	10,117	10,148	8,489
1700	BA: Disc: Spending auth: Collected	0	0	103	103
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	104	103
1900	Budget authority total (disc. and mand.)		=====		
		0	0	104	103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,117	10,117	10,252	8,592

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	393	2,667	2,895	8,099
2004	Direct obligations incurred (total)		=====	=====	=====
		393	2,667	2,895	8,099
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	103	103
2104	Reimbursable obligations incurred (total)		=====		
		0	0	103	103
2190	Obligations incurred		=====	=====	=====
		393	2,667	2,998	8,202
2201	Unob Bal: Apportioned: Avail in the current period	9,724	7,450	7,255	391
2490	Unob Bal: end of year	=====	=====	=====	
		9,724	7,450	7,255	391
2500	Total budgetary resources	=====	=====	=====	=====
		10,117	10,117	10,252	8,592
2501	Memo: Budgetary resources, subj to apportionment	10,117	10,117	10,252	8,592
2503	Memo: Budgetary resources, direct unob bal, EOY	9,724	7,450	7,254	391

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,445	80,445	80,445	80,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	393	2,667	2,998	8,202
3020	Ob Bal: Outlays (gross)	-24,323	-43,392	-64,620	-72,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-959	-1,266
3050	Ob Bal: EOY: Unpaid obligations	56,514	39,718	17,863	15,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,445	80,445	80,445	80,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,514	39,718	17,863	15,292

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	104	103
4011	Disc: Outlays from balances	24,323	43,392	64,620	72,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,323	43,392	64,620	72,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-103	-103
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-103	-103
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	0	0	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,323	43,392	64,517	71,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,323	43,392	64,517	71,986

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	77,186	243,900	243,900	243,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,186	243,900	243,900	243,400
1700	BA: Disc: Spending auth: Collected	0	151,560	151,560	151,560
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,112	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	300	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,112	151,860	151,860	151,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,298	395,760	395,760	394,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,298	395,760	395,760	394,960

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	57,764	0	0	0
2002	Direct obs incurred: Cate	0	138,438	197,785	241,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57,764	138,438	197,785	241,461
2101	Reimbursable obs incurred: Category A (by quarter)	30,328	0	0	0
2102	Reimbursable obs incurred	0	54,016	89,354	151,130
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,328	54,016	89,354	151,130
2190	Obligations incurred	=====	=====	=====	=====
		88,092	192,454	287,139	392,591
2201	Unob Bal: Apportioned: Avail in the current period	30,206	203,306	108,621	2,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,206	203,306	108,621	2,369
2500	Total budgetary resources	=====	=====	=====	=====
		118,298	395,760	395,760	394,960



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	118,298	395,760	395,760	394,960
2503	Memo: Budgetary resources, direct unob bal, EOY	19,422	105,462	46,115	1,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,784	97,844	62,506	430

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	88,092	192,454	287,139	392,591
3020	Ob Bal: Outlays (gross)	-68,292	-150,823	-237,412	-335,074
3050	Ob Bal: EOY: Unpaid obligations	19,800	41,631	49,727	57,517
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,112	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,112	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21,312	41,631	49,727	57,517

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,298	395,760	395,760	394,960
4010	Disc: Outlays from new authority	68,292	150,823	237,412	335,074
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,292	150,823	237,412	335,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-151,560	-151,560	-151,560
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-151,560	-151,560	-151,560
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,112	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-300	-300	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,112	-300	-300	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,186	243,900	243,900	243,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,292	-737	85,852	183,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,186	243,900	243,900	243,400

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,292	-737	85,852	183,514

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<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	570	570	570	570
1021	Unob Bal: Recov of prior year unpaid obligations	182	396	650	812
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		752	966	1,220	1,382
1060	Exp Unob Bal: Brought forward, Oct 1	570	570	570	570
1081	Exp Unob Bal: Recov of prior year unpaid obs	182	396	650	812
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		752	966	1,220	1,382
1700	BA: Disc: Spending auth: Collected	14	15	20	171
1750	BA: Disc: Spending auth: Total		=====		
		14	15	20	171
1900	Budget authority total (disc. and mand.)		=====		
		14	15	20	171
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		767	981	1,240	1,554

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	70	109	220
2004	Direct obligations incurred (total)		=====		
		0	70	109	220
2190	Obligations incurred		=====		
		0	70	109	220
2403	Unob Bal: Unapportioned: Other	767	911	1,131	1,334
2413	Expired Unobligated Balance: end of year	767	911	1,131	1,334
2490	Unob Bal: end of year		=====	=====	=====
		767	911	1,131	1,334
2500	Total budgetary resources		=====	=====	=====
		767	981	1,240	1,554
2501	Memo: Budgetary resources, subj to apportionment	0	70	109	220
2502	Memo: Budgetary resources, exempt fm apportionment	767	911	1,131	1,334

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	767	911	1,131	1,334

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,985	15,985	15,985	15,985
3011	Ob Bal: Obligations incurred: Expired accounts	0	70	109	220
3020	Ob Bal: Outlays (gross)	-4,538	-8,059	-11,113	-12,394
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-396	-650	-812
3050	Ob Bal: EOY: Unpaid obligations	11,265	7,600	4,330	2,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,985	15,985	15,985	15,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,265	7,600	4,330	2,998

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		14	15	20	171
4011	Disc: Outlays from balances	4,538	8,059	11,113	12,394
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,538	8,059	11,113	12,394
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-15	-20	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-14	-15	-20	-171
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,524	8,044	11,093	12,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,524	8,044	11,093	12,223

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /13-0100  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,823	2,823	2,823	2,823
1021	Unob Bal: Recov of prior year unpaid obligations	2,962	3,811	4,223	4,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,785	6,634	7,045	7,076
1060	Exp Unob Bal: Brought forward, Oct 1	2,823	2,823	2,823	2,823
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,962	3,811	4,223	4,254
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,785	6,634	7,045	7,076
1700	BA: Disc: Spending auth: Collected	335	394	412	500
1750	BA: Disc: Spending auth: Total		=====		
		335	394	412	500
1900	Budget authority total (disc. and mand.)		=====		
		335	394	412	500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,120	7,028	7,458	7,577

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,836	3,843	3,411	6,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,836	3,843	3,411	6,093
2101	Reimbursable obs incurred: Category A (by quarter)	438	441	455	480
2104	Reimbursable obligations incurred (total)		=====		
		438	441	455	480
2190	Obligations incurred	=====	=====	=====	=====
		3,274	4,284	3,865	6,573
2403	Unob Bal: Unapportioned: Other	2,846	2,744	3,592	1,003
2413	Expired Unobligated Balance: end of year	2,846	2,744	3,592	1,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,846	2,744	3,592	1,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /13-0100  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,120	7,028	7,458	7,577
2501	Memo: Budgetary resources, subj to apportionment	3,274	4,284	3,865	6,573
2502	Memo: Budgetary resources, exempt fm apportionment	2,846	2,744	3,592	1,003
2503	Memo: Budgetary resources, direct unob bal, EOY	2,519	2,421	3,281	717
2504	Memo: Budgetary resources, reimb unob bal, EOY	327	324	311	286

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,441	85,441	85,441	85,441
3011	Ob Bal: Obligations incurred: Expired accounts	3,274	4,284	3,865	6,573
3020	Ob Bal: Outlays (gross)	-21,406	-36,624	-47,844	-59,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,962	-3,811	-4,223	-4,254
3050	Ob Bal: EOY: Unpaid obligations	64,347	49,289	37,240	28,604
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		85,441	85,441	85,441	85,441
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		64,347	49,289	37,240	28,604

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		335	394	412	500
4011	Disc: Outlays from balances	21,406	36,624	47,844	59,157
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		21,406	36,624	47,844	59,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-237	-254	-267	-351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-98	-141	-145	-149
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-335	-394	-412	-500
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		21,072	36,230	47,431	58,657
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		21,072	36,230	47,431	58,657

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /13-0100  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -11/12-0100  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,039	1,039	1,039	1,039
1021	Unob Bal: Recov of prior year unpaid obligations	118	118	205	245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,157	1,158	1,244	1,284
1060	Exp Unob Bal: Brought forward, Oct 1	1,039	1,039	1,039	1,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	118	118	205	245
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,157	1,158	1,244	1,284
1700	BA: Disc: Spending auth: Collected	0	28	28	28
1750	BA: Disc: Spending auth: Total		=====		
		0	28	28	28
1900	Budget authority total (disc. and mand.)		=====		
		0	28	28	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,157	1,186	1,272	1,312

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	17	189	189
2004	Direct obligations incurred (total)		=====		
		17	17	189	189
2190	Obligations incurred		=====		
		17	17	189	189
2403	Unob Bal: Unapportioned: Other	1,141	1,169	1,083	1,123
2413	Expired Unobligated Balance: end of year	1,141	1,169	1,083	1,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,141	1,169	1,083	1,123
2500	Total budgetary resources	=====	=====	=====	=====
		1,157	1,186	1,272	1,312
2501	Memo: Budgetary resources, subj to apportionment	17	17	189	189
2502	Memo: Budgetary resources, exempt fm apportionment	1,141	1,169	1,083	1,123



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 028-00-0100 Treasury Account Id: 73- -11/12-0100  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,141	1,169	1,083	1,123
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,162	2,162	2,162	2,162
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	189	189
3020	Ob Bal: Outlays (gross)	-224	-490	-899	-970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-118	-205	-245
3050	Ob Bal: EOY: Unpaid obligations	1,837	1,570	1,247	1,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,162	2,162	2,162	2,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,837	1,570	1,247	1,136

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	28	28	28
4011	Disc: Outlays from balances	224	490	899	970
4020	Disc: Outlays, gross (total)		=====		
		224	490	899	970
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-28	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-28	-28	-28
4080	Disc: Outlays, net		=====		
		224	463	871	942
4190	Outlays, net (disc. and mand.)		=====		
		224	463	871	942

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,116	5,116	5,116	5,116
1021	Unob Bal: Recov of prior year unpaid obligations	5	2,228	2,313	2,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,121	7,345	7,429	7,480
1060	Exp Unob Bal: Brought forward, Oct 1	5,116	5,116	5,116	5,116
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	2,228	2,313	2,364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,121	7,345	7,429	7,480
1700	BA: Disc: Spending auth: Collected	5	65	72	84
1750	BA: Disc: Spending auth: Total		=====		
		5	65	72	84
1900	Budget authority total (disc. and mand.)		=====		
		5	65	72	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,126	7,409	7,502	7,564

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,126	7,409	7,502	7,564
2413	Expired Unobligated Balance: end of year	5,126	7,409	7,502	7,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,126	7,409	7,502	7,564
2500	Total budgetary resources	=====	=====	=====	=====
		5,126	7,409	7,502	7,564
2502	Memo: Budgetary resources, exempt fm apportionment	5,126	7,409	7,502	7,564
2503	Memo: Budgetary resources, direct unob bal, EOY	3,804	6,087	6,180	6,242
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,322	1,322	1,322	1,322

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,657	39,657	39,657	39,657
3020	Ob Bal: Outlays (gross)	-9,994	-19,396	-26,467	-28,331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-2,228	-2,313	-2,364
3050	Ob Bal: EOY: Unpaid obligations	29,658	18,032	10,877	8,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,657	39,657	39,657	39,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,658	18,032	10,877	8,962

**BA & O, Net**

4000	Disc: Budget authority, gross	5	65	72	84
4011	Disc: Outlays from balances	9,994	19,396	26,467	28,331
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,994	19,396	26,467	28,331
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-65	-72	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-65	-72	-84
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,989	19,332	26,395	28,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,989	19,332	26,395	28,247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,751	8,751	8,751	8,751
1021	Unob Bal: Recov of prior year unpaid obligations	2	734	800	811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,753	9,485	9,551	9,562
1060	Exp Unob Bal: Brought forward, Oct 1	8,751	8,751	8,751	8,751
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	734	800	811
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,753	9,485	9,551	9,562
1700	BA: Disc: Spending auth: Collected	2	2	194	194
1750	BA: Disc: Spending auth: Total		=====		
		2	2	194	194
1900	Budget authority total (disc. and mand.)		=====		
		2	2	194	194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,755	9,487	9,746	9,756

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	16	18	153
2004	Direct obligations incurred (total)		=====		
		4	16	18	153
2101	Reimbursable obs incurred: Category A (by quarter)	10	24	24	30
2104	Reimbursable obligations incurred (total)		=====		
		10	24	24	30
2190	Obligations incurred		=====		
		14	39	42	182
2403	Unob Bal: Unapportioned: Other	8,741	9,448	9,704	9,574
2413	Expired Unobligated Balance: end of year	8,741	9,448	9,704	9,574
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,741	9,448	9,704	9,574

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 8,755	===== 9,487	===== 9,746	===== 9,756
2501	Memo: Budgetary resources, subj to apportionment	14	39	42	182
2502	Memo: Budgetary resources, exempt fm apportionment	8,741	9,448	9,704	9,574
2503	Memo: Budgetary resources, direct unob bal, EOY	8,066	8,787	9,043	8,919
2504	Memo: Budgetary resources, reimb unob bal, EOY	674	661	661	655

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,011	22,011	22,011	22,011
3011	Ob Bal: Obligations incurred: Expired accounts	14	39	42	182
3020	Ob Bal: Outlays (gross)	-7,641	-12,699	-13,669	-14,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-734	-800	-811
3050	Ob Bal: EOY: Unpaid obligations	14,383	8,617	7,584	7,135
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 22,011	===== 22,011	===== 22,011	===== 22,011
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 14,383	===== 8,617	===== 7,584	===== 7,135

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	2	2	194	194
4011	Disc: Outlays from balances	7,641	12,699	13,669	14,247
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	===== 7,641	===== 12,699	===== 13,669	===== 14,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-185	-185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-9	-9
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	===== -2	===== -2	===== -194	===== -194
<b>4080</b>	<b>Disc: Outlays, net</b>	===== 7,638	===== 12,697	===== 13,475	===== 14,053
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	===== 7,638	===== 12,697	===== 13,475	===== 14,053

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,278	3,278	3,278	3,278
1021	Unob Bal: Recov of prior year unpaid obligations	0	675	2,462	3,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,278	3,953	5,740	6,724
1060	Exp Unob Bal: Brought forward, Oct 1	3,278	3,278	3,278	3,278
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	675	2,462	3,446
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,278	3,953	5,740	6,724
1700	BA: Disc: Spending auth: Collected	0	18	31	39
1750	BA: Disc: Spending auth: Total		=====		
		0	18	31	39
1900	Budget authority total (disc. and mand.)		=====		
		0	18	31	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,278	3,971	5,772	6,763

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	9	148	245
2004	Direct obligations incurred (total)		=====		
		9	9	148	245
2190	Obligations incurred		=====		
		9	9	148	245
2403	Unob Bal: Unapportioned: Other	3,270	3,962	5,624	6,518
2413	Expired Unobligated Balance: end of year	3,270	3,962	5,624	6,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,270	3,962	5,624	6,518
2500	Total budgetary resources	=====	=====	=====	=====
		3,278	3,971	5,772	6,763
2501	Memo: Budgetary resources, subj to apportionment	9	9	148	245
2502	Memo: Budgetary resources, exempt fm apportionment	3,270	3,962	5,624	6,518

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,270	3,962	5,624	6,518

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,964	14,964	14,964	14,964
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	148	245
3020	Ob Bal: Outlays (gross)	-582	-1,973	-4,548	-5,605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-675	-2,462	-3,446
3050	Ob Bal: EOY: Unpaid obligations	14,391	12,325	8,102	6,159
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,964	14,964	14,964	14,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,391	12,325	8,102	6,159

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	18	31	39
4011	Disc: Outlays from balances	582	1,973	4,548	5,605
4020	Disc: Outlays, gross (total)		=====	=====	=====
		582	1,973	4,548	5,605
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-31	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-18	-31	-39
4080	Disc: Outlays, net		=====	=====	=====
		582	1,955	4,516	5,565
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		582	1,955	4,516	5,565



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,135	7,135	7,135	7,135
1021	Unob Bal: Recov of prior year unpaid obligations	21	921	1,507	1,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,156	8,057	8,642	8,645
1060	Exp Unob Bal: Brought forward, Oct 1	7,135	7,135	7,135	7,135
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	921	1,507	1,510
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,156	8,057	8,642	8,645
1700	BA: Disc: Spending auth: Collected	15	15	18	7
1750	BA: Disc: Spending auth: Total		=====		
		15	15	18	7
1900	Budget authority total (disc. and mand.)		=====		
		15	15	18	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,171	8,072	8,661	8,652

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	82	93	111
2004	Direct obligations incurred (total)		=====		
		21	82	93	111
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	22
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	22
2190	Obligations incurred		=====		
		23	84	94	133
2403	Unob Bal: Unapportioned: Other	7,148	7,988	8,567	8,520
2413	Expired Unobligated Balance: end of year	7,148	7,988	8,567	8,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,148	7,988	8,567	8,520

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 7,171	===== 8,072	===== 8,661	===== 8,652
2501	Memo: Budgetary resources, subj to apportionment	23	84	94	133
2502	Memo: Budgetary resources, exempt fm apportionment	7,148	7,988	8,567	8,520
2503	Memo: Budgetary resources, direct unob bal, EOY	6,670	7,510	8,089	8,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	478	478	478	457

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,321	5,321	5,321	5,321
3011	Ob Bal: Obligations incurred: Expired accounts	23	84	94	133
3020	Ob Bal: Outlays (gross)	-746	-1,309	-1,519	-1,612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-921	-1,507	-1,510
3050	Ob Bal: EOY: Unpaid obligations	4,577	3,174	2,389	2,332
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 5,321	===== 5,321	===== 5,321	===== 5,321
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 4,577	===== 3,174	===== 2,389	===== 2,332

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	15	15	18	7
4011	Disc: Outlays from balances	746	1,309	1,519	1,612
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	746	1,309	1,519	1,612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-15	-15	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	-15	-15	-18	-7
<b>4080</b>	<b>Disc: Outlays, net</b>	731	1,294	1,501	1,605
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	731	1,294	1,501	1,605

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,709	1,709	1,709	1,709
1021	Unob Bal: Recov of prior year unpaid obligations	0	238	2,531	3,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,709	1,947	4,241	5,345
1060	Exp Unob Bal: Brought forward, Oct 1	1,709	1,709	1,709	1,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	238	2,531	3,635
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,709	1,947	4,241	5,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,709	1,947	4,241	5,345

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	23	541
2004	Direct obligations incurred (total)		=====		
		0	0	23	541
2190	Obligations incurred		=====		
		0	0	23	541
2403	Unob Bal: Unapportioned: Other	1,709	1,947	4,218	4,803
2413	Expired Unobligated Balance: end of year	1,709	1,947	4,218	4,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,709	1,947	4,218	4,803
2500	Total budgetary resources	=====	=====	=====	=====
		1,709	1,947	4,241	5,345
2501	Memo: Budgetary resources, subj to apportionment	0	0	23	541
2502	Memo: Budgetary resources, exempt fm apportionment	1,709	1,947	4,218	4,803
2503	Memo: Budgetary resources, direct unob bal, EOY	1,709	1,947	4,218	4,803

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,701	6,701	6,701	6,701
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	23	541
3020	Ob Bal: Outlays (gross)	-256	-773	-1,613	-2,166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-238	-2,531	-3,635
3050	Ob Bal: EOY: Unpaid obligations	6,444	5,690	2,580	1,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,701	6,701	6,701	6,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,444	5,690	2,580	1,441

**BA & O, Net**

4011	Disc: Outlays from balances	256	773	1,613	2,166
4020	Disc: Outlays, gross (total)		=====	=====	=====
		256	773	1,613	2,166
4080	Disc: Outlays, net		=====	=====	=====
		256	773	1,613	2,166
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		256	773	1,613	2,166

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,590	4,590	4,590	4,590
1021	Unob Bal: Recov of prior year unpaid obligations	1	227	548	548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,591	4,817	5,138	5,138
1060	Exp Unob Bal: Brought forward, Oct 1	4,590	4,590	4,590	4,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	227	548	548
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,591	4,817	5,138	5,138
1700	BA: Disc: Spending auth: Collected	7	7	9	9
1750	BA: Disc: Spending auth: Total		=====		
		7	7	9	9
1900	Budget authority total (disc. and mand.)		=====		
		7	7	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,598	4,824	5,147	5,147

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20	25	26	42
2004	Direct obligations incurred (total)		=====		
		20	25	26	42
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	6	6
2104	Reimbursable obligations incurred (total)		=====		
		1	1	6	6
2190	Obligations incurred		=====		
		21	26	32	49
2403	Unob Bal: Unapportioned: Other	4,577	4,798	5,115	5,099
2413	Expired Unobligated Balance: end of year	4,577	4,798	5,115	5,099
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,577	4,798	5,115	5,099

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 4,598	===== 4,824	===== 5,147	===== 5,147
2501	Memo: Budgetary resources, subj to apportionment	21	26	32	49
2502	Memo: Budgetary resources, exempt fm apportionment	4,577	4,798	5,115	5,099
2503	Memo: Budgetary resources, direct unob bal, EOY	3,559	3,780	4,101	4,085
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,018	1,018	1,014	1,014

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,443	3,443	3,443	3,443
3011	Ob Bal: Obligations incurred: Expired accounts	21	26	32	49
3020	Ob Bal: Outlays (gross)	-464	-517	-522	-530
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-227	-548	-548
3050	Ob Bal: EOY: Unpaid obligations	3,000	2,725	2,405	2,414
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 3,443	===== 3,443	===== 3,443	===== 3,443
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 3,000	===== 2,725	===== 2,405	===== 2,414

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	7	===== 7	9	9
4011	Disc: Outlays from balances	464	517	522	530
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	464	===== 517	522	530
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-9	-9
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	-7	===== -7	-9	-9
<b>4080</b>	<b>Disc: Outlays, net</b>	456	===== 510	513	521
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	456	===== 510	513	521

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,242	1,242	1,242	1,242
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,744	2,914	3,768
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,242	3,986	4,156	-18
1060	Exp Unob Bal: Brought forward, Oct 1	1,242	1,242	1,242	1,242
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,744	2,914	3,768
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,028
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,242	3,986	4,156	-18
1700	BA: Disc: Spending auth: Collected	0	0	117	117
1750	BA: Disc: Spending auth: Total	0	0	117	117
1900	Budget authority total (disc. and mand.)	0	0	117	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,242	3,986	4,273	99

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46	46	46	99
2004	Direct obligations incurred (total)	46	46	46	99
2190	Obligations incurred	46	46	46	99
2403	Unob Bal: Unapportioned: Other	1,195	3,940	4,227	0
2413	Expired Unobligated Balance: end of year	1,195	3,940	4,227	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,195	3,940	4,227	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,242	3,986	4,273	99



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	99
2502	Memo: Budgetary resources, exempt fm apportionment	1,195	3,940	4,227	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,195	3,940	4,227	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,737	3,737	3,737	3,737
3011	Ob Bal: Obligations incurred: Expired accounts	46	46	46	99
3020	Ob Bal: Outlays (gross)	-44	-44	-44	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,744	-2,914	-3,768
3050	Ob Bal: EOY: Unpaid obligations	3,739	995	825	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,737	3,737	3,737	3,737
3200	Obligated balance, end of year	=====	=====		
		3,739	995	825	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	117	117
4011	Disc: Outlays from balances	44	44	44	68
4020	Disc: Outlays, gross (total)		=====		
		44	44	44	68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-117	-117
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-117	-117
4080	Disc: Outlays, net		=====		
		44	44	-73	-49
4190	Outlays, net (disc. and mand.)		=====		
		44	44	-73	-49

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,057	4,057	4,057	4,057
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127	204
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,057	4,057	4,183	93
1060	Exp Unob Bal: Brought forward, Oct 1	4,057	4,057	4,057	4,057
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	127	204
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,167
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,057	4,057	4,183	93
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,057	4,057	4,184	95

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	50
2004	Direct obligations incurred (total)		=====		
		1	1	1	50
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	45
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	45
2190	Obligations incurred		=====		
		1	1	1	95
2403	Unob Bal: Unapportioned: Other	4,057	4,057	4,184	0
2413	Expired Unobligated Balance: end of year	4,057	4,057	4,184	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,057	4,057	4,184	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		4,057	4,057	4,184	95
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	95
2502	Memo: Budgetary resources, exempt fm apportionment	4,057	4,057	4,184	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,011	4,011	4,138	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	45	45	45	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	95
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-127	-204
3050	Ob Bal: EOY: Unpaid obligations	204	204	77	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		204	204	204	204
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		204	204	77	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		1	1	1	2
4011	Disc: Outlays from balances	1	1	1	95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		1	1	1	95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-1	-1	-1	-2
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	0	0	93
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	0	0	93

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses, Recovery Act  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0101  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,322	3,322	3,322	3,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	19	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,322	3,342	3,342	3,342
1060	Exp Unob Bal: Brought forward, Oct 1	3,322	3,322	3,322	3,322
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,322	3,342	3,342	3,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,322	3,342	3,342	3,342

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	98	98	98	98
2004	Direct obligations incurred (total)		=====		
		98	98	98	98
2190	Obligations incurred		=====		
		98	98	98	98
2403	Unob Bal: Unapportioned: Other	3,224	3,243	3,243	3,243
2413	Expired Unobligated Balance: end of year	3,224	3,243	3,243	3,243
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,224	3,243	3,243	3,243
2500	Total budgetary resources	=====	=====	=====	=====
		3,322	3,342	3,342	3,342
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	98
2502	Memo: Budgetary resources, exempt fm apportionment	3,224	3,243	3,243	3,243
2503	Memo: Budgetary resources, direct unob bal, EOY	3,186	3,206	3,206	3,206
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	38	38	38

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses, Recovery Act  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -09/10-0101  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	612	612	612	612
3011	Ob Bal: Obligations incurred: Expired accounts	98	98	98	98
3020	Ob Bal: Outlays (gross)	-98	-98	-98	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	612	593	593	593
<b>3100,Obligated balance, start of year</b>			=====		
		612	612	612	612
<b>3200,Obligated balance, end of year</b>			=====		
		612	593	593	593

**BA & O, Net**

4011	Disc: Outlays from balances	98	98	98	98
4020	Disc: Outlays, gross (total)		=====		
		98	98	98	98
<b>4080,Disc: Outlays, net</b>			=====		
		98	98	98	98
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		98	98	98	98

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Business Assistance Trust Fund  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -8466  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131	131	131	131
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	131
1700	BA: Disc: Spending auth: Collected	0	37	40	40
1750	BA: Disc: Spending auth: Total		=====		
		0	37	40	40
1900	Budget authority total (disc. and mand.)		=====		
		0	37	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		131	168	171	171

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	12	12
2004	Direct obligations incurred (total)		=====		
		2	2	12	12
2190	Obligations incurred		=====		
		2	2	12	12
2201	Unob Bal: Apportioned: Avail in the current period	129	166	156	155
2403	Unob Bal: Unapportioned: Other	0	0	4	4
2490	Unob Bal: end of year		=====		
		129	166	159	159
2500	Total budgetary resources		=====		
		131	168	171	171
2501	Memo: Budgetary resources, subj to apportionment	131	168	171	171
2503	Memo: Budgetary resources, direct unob bal, EOY	129	166	159	159

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 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Business Assistance Trust Fund  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -8466  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	12	12
3020	Ob Bal: Outlays (gross)	-1	-3	-10	-14
3050	Ob Bal: EOY: Unpaid obligations	6	3	7	4
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		6	3	7	4

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	37	40	40
4010	Disc: Outlays from new authority	1	2	8	12
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		1	3	10	14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-37	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-37	-40	-40
4080	Disc: Outlays, net		=====		
		1	-33	-30	-26
4190	Outlays, net (disc. and mand.)		=====		
		1	-33	-30	-26



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 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	280,871	280,871	280,871	280,871
1021	Unob Bal: Recov of prior year unpaid obligations	17,097	28,265	35,885	40,122
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,195
1041	Unob Bal: Antic recov of prior year unpaid obl	17,892	17,892	16,965	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		315,860	327,028	333,721	311,798
1060	Exp Unob Bal: Brought forward, Oct 1	43,633	43,633	43,633	43,633
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,291	12,112	18,299	21,615
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,195
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		46,924	55,746	61,933	56,053
1100	BA: Disc: Appropriation	115,966	250,000	250,000	250,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		115,966	250,000	250,000	249,500
1700	BA: Disc: Spending auth: Collected	3,089	354,352	358,226	361,713
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,112	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,434	4,087	1,238	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		77,635	358,440	359,464	361,713
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		193,601	608,440	609,464	611,213
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		509,462	935,468	943,185	923,011

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	78,974	145,311	205,769	262,327
2104	Reimbursable obligations incurred (total)	86,913	162,418	260,497	373,292
2190	Obligations incurred	=====	=====	=====	=====
		165,888	307,729	466,266	635,619
2201	Unob Bal: Apportioned: Avail in the current period	256,120	561,122	403,726	236,570
2203	Unob Bal: Apportioned: Anticipated	41,748	15,000	15,000	0
2403	Unob Bal: Unapportioned: Other	45,706	51,617	58,193	50,822
2413	Expired Unobligated Balance: end of year	43,800	51,617	58,189	48,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		343,574	627,739	476,919	287,392
2500	Total budgetary resources	=====	=====	=====	=====
		509,462	935,468	943,185	923,011
2501	Memo: Budgetary resources, subj to apportionment	465,661	883,851	884,996	874,230
2502	Memo: Budgetary resources, exempt fm apportionment	43,800	51,617	58,189	48,781
2503	Memo: Budgetary resources, direct unob bal, EOY	92,095	168,816	114,937	50,592
2504	Memo: Budgetary resources, reimb unob bal, EOY	251,479	458,923	361,981	236,800
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,562	337,562	337,562	337,562
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,385	303,055	461,619	627,194
3011	Ob Bal: Obligations incurred: Expired accounts	3,503	4,674	4,647	8,425
3020	Ob Bal: Outlays (gross)	-182,706	-367,493	-554,446	-731,522
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,806	-16,153	-17,586	-18,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,291	-12,112	-18,299	-21,615
3050	Ob Bal: EOY: Unpaid obligations	303,646	249,532	213,497	201,537
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,112	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,112	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		337,562	337,562	337,562	337,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		262,534	249,532	213,497	201,537

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,601	608,440	609,464	611,213
4010	Disc: Outlays from new authority	100,254	219,746	350,896	498,499
4011	Disc: Outlays from balances	82,452	147,747	203,549	233,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		182,706	367,493	554,446	731,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-852	-343,875	-344,733	-345,228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,237	-10,478	-13,493	-16,485
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,089	-354,352	-358,226	-361,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,112	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,434	-4,087	-1,238	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,546	-4,087	-1,238	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,966	250,000	250,000	249,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		179,617	13,140	196,220	369,809
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,966	250,000	250,000	249,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,617	13,140	196,220	369,809

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,169	7,169	7,169	7,169
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,174	7,174	7,174	7,174
1700	BA: Disc: Spending auth: Collected	0	1,000	1,000	1,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	278	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		278	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		278	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,452	8,174	8,174	8,174

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	50	50	54	95
2002	Direct obs incurred: Cate	136	277	393	535
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		186	327	448	630
2102	Reimbursable obs incurred	200	532	737	941
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		200	532	737	941
2190	Obligations incurred	=====	=====	=====	=====
		386	859	1,184	1,571
2201	Unob Bal: Apportioned: Avail in the current period	7,061	7,310	6,985	6,598
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,066	7,315	6,990	6,603
2500	Total budgetary resources	=====	=====	=====	=====
		7,452	8,174	8,174	8,174
2501	Memo: Budgetary resources, subj to apportionment	7,452	8,174	8,174	8,174

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,385	5,243	5,123	4,941
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,682	2,072	1,867	1,662

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3010	Ob Bal: Obligations incurred: Unexpired accounts	386	859	1,184	1,571
3020	Ob Bal: Outlays (gross)	-345	-709	-1,153	-1,551
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	63	172	54	42
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		63	172	54	42

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		278	1,000	1,000	1,000
4010	Disc: Outlays from new authority	312	682	1,125	1,523
4011	Disc: Outlays from balances	34	28	28	28
4020	Disc: Outlays, gross (total)		=====	=====	=====
		345	709	1,153	1,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,000	-1,000	-1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-278	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-278	0	0	0
4080	Disc: Outlays, net		=====		
		345	-291	153	551
4190	Outlays, net (disc. and mand.)		=====		
		345	-291	153	551

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /14-0200  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,520	19,000	19,000	19,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,520	19,000	19,000	19,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	20	20	0
1750	BA: Disc: Spending auth: Total		=====		
		0	20	20	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,520	19,020	19,020	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,520	19,020	19,020	19,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,208	0	0	0
2002	Direct obs incurred: Cate	0	8,792	12,433	16,142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,208	8,792	12,433	16,142
2190	Obligations incurred	=====	=====	=====	=====
		3,208	8,792	12,433	16,142
2201	Unob Bal: Apportioned: Avail in the current period	1,312	10,228	6,587	2,858
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,312	10,228	6,587	2,858
2500	Total budgetary resources	=====	=====	=====	=====
		4,520	19,020	19,020	19,000
2501	Memo: Budgetary resources, subj to apportionment	4,520	19,020	19,020	19,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,312	10,208	6,567	2,858
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	20	20	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /14-0200  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,208	8,792	12,433	16,142
3020	Ob Bal: Outlays (gross)	-2,657	-6,292	-9,870	-14,375
3050	Ob Bal: EOY: Unpaid obligations	550	2,500	2,563	1,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		550	2,500	2,563	1,766

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,520	19,020	19,020	19,000
4010	Disc: Outlays from new authority	2,657	6,292	9,870	14,375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,657	6,292	9,870	14,375
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-20	-20	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-20	-20	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,520	19,000	19,000	19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,657	6,292	9,870	14,375
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,520	19,000	19,000	19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,657	6,292	9,870	14,375

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /13-0200  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	252	252	252	252
1021	Unob Bal: Recov of prior year unpaid obligations	85	102	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		337	354	362	362
1060	Exp Unob Bal: Brought forward, Oct 1	252	252	252	252
1081	Exp Unob Bal: Recov of prior year unpaid obs	85	102	111	111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		337	354	362	362
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		337	354	363	364

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	68	68	68	68
2004	Direct obligations incurred (total)		=====		
		68	68	68	68
2190	Obligations incurred		=====		
		68	68	68	68
2403	Unob Bal: Unapportioned: Other	269	286	295	295
2413	Expired Unobligated Balance: end of year	269	286	295	295
2490	Unob Bal: end of year		=====		
		269	286	295	295
2500	Total budgetary resources		=====		
		337	354	363	364
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	68
2502	Memo: Budgetary resources, exempt fm apportionment	269	286	295	295



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /13-0200  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	269	286	295	295

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,502	1,502	1,502	1,502
3011	Ob Bal: Obligations incurred: Expired accounts	68	68	68	68
3020	Ob Bal: Outlays (gross)	-1,054	-1,278	-1,296	-1,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-102	-111	-111
3050	Ob Bal: EOY: Unpaid obligations	431	189	162	119
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,502	1,502	1,502	1,502
3200	Obligated balance, end of year		=====		
		431	189	162	119

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	1,054	1,278	1,296	1,340
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,054	1,278	1,296	1,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,053	1,278	1,295	1,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,053	1,278	1,295	1,339

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /12-0200  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	360	360	360	360
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	361	361
1060	Exp Unob Bal: Brought forward, Oct 1	360	360	360	360
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		360	360	361	361
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	361	361

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	360	360	361	361
2413	Expired Unobligated Balance: end of year	360	360	361	361
2490	Unob Bal: end of year		=====		
		360	360	361	361
2500	Total budgetary resources		=====		
		360	360	361	361
2502	Memo: Budgetary resources, exempt fm apportionment	360	360	361	361
2503	Memo: Budgetary resources, direct unob bal, EOY	360	360	361	361

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /12-0200  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	8	8	7	7
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		8	8	7	7
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /11-0200  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97	97	97	97
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	97	97
1060	Exp Unob Bal: Brought forward, Oct 1	97	97	97	97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		97	97	97	97
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	97	97

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	97	97	97	97
2413	Expired Unobligated Balance: end of year	97	97	97	97
2490	Unob Bal: end of year		=====		
		97	97	97	97
2500	Total budgetary resources		=====		
		97	97	97	97
2502	Memo: Budgetary resources, exempt fm apportionment	97	97	97	97
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	97

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /11-0200  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	=====	14	14
3200	Obligated balance, end of year	14	=====	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116	116	116	116
1050	Unob Bal: Unobligated balance (total)		=====		
		116	116	116	116
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		116	116	116	116
1910	Total budgetary resources (disc. and mand.)		=====		
		116	116	116	116

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	116	116	116	116
2413	Expired Unobligated Balance: end of year	116	116	116	116
2490	Unob Bal: end of year		=====		
		116	116	116	116
2500	Total budgetary resources		=====		
		116	116	116	116
2502	Memo: Budgetary resources, exempt fm apportionment	116	116	116	116
2503	Memo: Budgetary resources, direct unob bal, EOY	116	116	116	116

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	223	223	223	223
1029	Unob Bal: Other balances withdrawn	0	0	0	-222
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	223	1
1060	Exp Unob Bal: Brought forward, Oct 1	223	223	223	223
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-222
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		223	223	223	1
1910	Total budgetary resources (disc. and mand.)		=====		
		223	223	223	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	222	222	222	0
2413	Expired Unobligated Balance: end of year	222	222	222	0
2490	Unob Bal: end of year		=====		
		222	222	222	0
2500	Total budgetary resources		=====		
		223	223	223	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2502	Memo: Budgetary resources, exempt fm apportionment	222	222	222	0
2503	Memo: Budgetary resources, direct unob bal, EOY	222	222	222	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	1	=====	1	1
4080	Disc: Outlays, net	1	=====	1	1
4190	Outlays, net (disc. and mand.)	1	=====	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- -09/13-0201  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	956	956	956	956
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		956	957	974	974
1060	Exp Unob Bal: Brought forward, Oct 1	956	956	956	956
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		956	957	974	974
1910	Total budgetary resources (disc. and mand.)		=====		
		956	957	974	974

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	73	73	73	73
2004	Direct obligations incurred (total)		=====		
		73	73	73	73
2190	Obligations incurred		=====		
		73	73	73	73
2403	Unob Bal: Unapportioned: Other	884	884	901	901
2413	Expired Unobligated Balance: end of year	884	884	901	901
2490	Unob Bal: end of year		=====		
		884	884	901	901
2500	Total budgetary resources		=====		
		956	957	974	974
2501	Memo: Budgetary resources, subj to apportionment	73	73	73	73
2502	Memo: Budgetary resources, exempt fm apportionment	884	884	901	901
2503	Memo: Budgetary resources, direct unob bal, EOY	884	884	901	901

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- -09/13-0201  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3011	Ob Bal: Obligations incurred: Expired accounts	73	73	73	73
3020	Ob Bal: Outlays (gross)	-103	-103	-103	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	17	17	0	0
<b>3100,Obligated balance, start of year</b>			=====		
		48	48	48	48
<b>3200,Obligated balance, end of year</b>			=====		
		17	17	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	103	103	103	103
4020	Disc: Outlays, gross (total)		=====		
		103	103	103	103
<b>4080,Disc: Outlays, net</b>			=====		
		103	103	103	103
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		103	103	103	103

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 028-00-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,173	9,173	9,173	9,173
1021	Unob Bal: Recov of prior year unpaid obligations	91	108	134	134
1029	Unob Bal: Other balances withdrawn	0	0	0	-222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,264	9,281	9,307	9,085
1060	Exp Unob Bal: Brought forward, Oct 1	2,004	2,004	2,004	2,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	85	103	129	129
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-222
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,089	2,107	2,133	1,911
1100	BA: Disc: Appropriation	4,520	19,000	19,000	19,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,520	19,000	19,000	19,000
1700	BA: Disc: Spending auth: Collected	0	1,000	1,001	1,001
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	278	20	20	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		278	1,020	1,021	1,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,798	20,020	20,021	20,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,062	29,302	29,328	29,086

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 028-00-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,535	9,261	13,022	16,913
2104	Reimbursable obligations incurred (total)	200	532	737	941
2190	Obligations incurred	=====	=====	=====	=====
		3,735	9,793	13,759	17,854
2201	Unob Bal: Apportioned: Avail in the current period	8,373	17,538	13,572	9,456
2403	Unob Bal: Unapportioned: Other	1,954	1,971	1,997	1,776
2413	Expired UNobligated Balance: end of year	1,948	1,966	1,992	1,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,327	19,509	15,569	11,232
2500	Total budgetary resources	=====	=====	=====	=====
		14,062	29,302	29,328	29,086
2501	Memo: Budgetary resources, subj to apportionment	12,114	27,336	27,336	27,316
2502	Memo: Budgetary resources, exempt fm apportionment	1,948	1,966	1,992	1,770
2503	Memo: Budgetary resources, direct unob bal, EOY	8,645	17,417	13,682	9,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,682	2,092	1,887	1,662
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,601	1,601	1,601	1,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,594	9,651	13,617	17,713
3011	Ob Bal: Obligations incurred: Expired accounts	141	142	142	142
3020	Ob Bal: Outlays (gross)	-4,162	-8,385	-12,425	-17,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-103	-129	-129
3050	Ob Bal: EOY: Unpaid obligations	1,084	2,900	2,801	1,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,601	1,601	1,601	1,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,084	2,900	2,801	1,949

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 028-00-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,798	20,020	20,021	20,001
4010	Disc: Outlays from new authority	2,969	6,974	10,995	15,899
4011	Disc: Outlays from balances	1,193	1,411	1,430	1,473
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,162	8,385	12,425	17,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,000	-1,001	-1,001
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,000	-1,001	-1,001
4053	Disc: Offsets, BA only: Antic offsetting collect	-278	-20	-20	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-278	-20	-20	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,520	19,000	19,000	19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,161	7,384	11,424	16,371
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,520	19,000	19,000	19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,161	7,384	11,424	16,371

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Advocacy  
 Treasury Account: Office of Advocacy  
 Budget Account Id: 028-00-0300 Treasury Account Id: 73- - /X -0300  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	679	679	679	679
1021	Unob Bal: Recov of prior year unpaid obligations	6	11	15	15
1050	Unob Bal: Unobligated balance (total)	685	689	693	693
1100	BA: Disc: Appropriation	2,534	8,750	8,750	8,750
1160	BA: Disc: Appropriation (total)	2,534	8,750	8,750	8,750
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total	2	2	2	2
1900	Budget authority total (disc. and mand.)	2,536	8,752	8,752	8,752
1910	Total budgetary resources (disc. and mand.)	3,220	9,442	9,446	9,446

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,908	0	0	0
2002	Direct obs incurred: Cate	0	3,947	6,108	8,628
2004	Direct obligations incurred (total)	1,908	3,947	6,108	8,628
2190	Obligations incurred	1,908	3,947	6,108	8,628
2201	Unob Bal: Apportioned: Avail in the current period	1,134	5,495	3,337	817
2403	Unob Bal: Unapportioned: Other	179	0	0	0
2490	Unob Bal: end of year	1,313	5,495	3,337	817
2500	Total budgetary resources	3,220	9,442	9,446	9,446
2501	Memo: Budgetary resources, subj to apportionment	3,220	9,442	9,446	9,446
2503	Memo: Budgetary resources, direct unob bal, EOY	1,313	5,495	3,337	817

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Office of Advocacy  
 Treasury Account: Office of Advocacy  
 Budget Account Id: 028-00-0300 Treasury Account Id: 73- - /X -0300  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	873	873	873	873
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,908	3,947	6,108	8,628
3020	Ob Bal: Outlays (gross)	-1,856	-4,106	-6,159	-8,580
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-11	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	918	703	807	906
3100	Obligated balance, start of year	873	873	873	873
3200	Obligated balance, end of year	918	703	807	906

**BA & O, Net**

4000	Disc: Budget authority, gross	2,536	8,752	8,752	8,752
4010	Disc: Outlays from new authority	1,551	3,685	5,583	7,871
4011	Disc: Outlays from balances	305	421	576	710
4020	Disc: Outlays, gross (total)	1,856	4,106	6,159	8,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	-2	-2	-2	-2
4070	Disc: Budget authority, net	2,534	8,750	8,750	8,750
4080	Disc: Outlays, net	1,854	4,103	6,157	8,578
4180	Budget authority, net (disc. and mand.)	2,534	8,750	8,750	8,750
4190	Outlays, net (disc. and mand.)	1,854	4,103	6,157	8,578

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Office of Advocacy  
Treasury Account: Office of Advocacy  
Budget Account Id: 028-00-0300 Treasury Account Id: 73- - /X -0300  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Office of Advocacy  
 Treasury Account:  
 Budget Account Id: 028-00-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	679	679	679	679
1021	Unob Bal: Recov of prior year unpaid obligations	6	11	15	15
1050	Unob Bal: Unobligated balance (total)	685	689	693	693
1100	BA: Disc: Appropriation	2,534	8,750	8,750	8,750
1160	BA: Disc: Appropriation (total)	2,534	8,750	8,750	8,750
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total	2	2	2	2
1900	Budget authority total (disc. and mand.)	2,536	8,752	8,752	8,752
1910	Total budgetary resources (disc. and mand.)	3,220	9,442	9,446	9,446

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,908	3,947	6,108	8,628
2190	Obligations incurred	1,908	3,947	6,108	8,628
2201	Unob Bal: Apportioned: Avail in the current period	1,134	5,495	3,337	817
2403	Unob Bal: Unapportioned: Other	179	0	0	0
2490	Unob Bal: end of year	1,313	5,495	3,337	817
2500	Total budgetary resources	3,220	9,442	9,446	9,446
2501	Memo: Budgetary resources, subj to apportionment	3,220	9,442	9,446	9,446
2503	Memo: Budgetary resources, direct unob bal, EOY	1,313	5,495	3,337	817

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Office of Advocacy  
 Treasury Account:  
 Budget Account Id: 028-00-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	873	873	873	873
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,908	3,947	6,108	8,628
3020	Ob Bal: Outlays (gross)	-1,856	-4,106	-6,159	-8,580
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-11	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	918	703	807	906
3100	Obligated balance, start of year		=====		
		873	873	873	873
3200	Obligated balance, end of year		=====		
		918	703	807	906

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,536	8,752	8,752	8,752
4010	Disc: Outlays from new authority	1,551	3,685	5,583	7,871
4011	Disc: Outlays from balances	305	421	576	710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,856	4,106	6,159	8,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-2	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,534	8,750	8,750	8,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,854	4,103	6,157	8,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,534	8,750	8,750	8,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,854	4,103	6,157	8,578

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Entrepreneurial Development Program  
 Treasury Account: Entrepreneurial Development Program  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- -14/15-0400  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	133,625	133,625	133,625
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	133,625	133,625	133,625
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	133,625	133,625	133,625
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	133,625	133,625	133,625

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	50,000	110,375	129,781
2004	Direct obligations incurred (total)		=====	=====	=====
		0	50,000	110,375	129,781
2190	Obligations incurred		=====	=====	=====
		0	50,000	110,375	129,781
2201	Unob Bal: Apportioned: Avail in the current period	0	83,625	23,250	3,844
2490	Unob Bal: end of year		=====	=====	=====
		0	83,625	23,250	3,844
2500	Total budgetary resources		=====	=====	=====
		0	133,625	133,625	133,625
2501	Memo: Budgetary resources, subj to apportionment	0	133,625	133,625	133,625
2503	Memo: Budgetary resources, direct unob bal, EOY	0	83,625	23,250	3,844

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Entrepreneurial Development Program  
 Treasury Account: Entrepreneurial Development Program  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- -14/15-0400  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	50,000	110,375	129,781
3020	Ob Bal: Outlays (gross)	0	-4,133	-21,312	-41,875
3050	Ob Bal: EOY: Unpaid obligations	0	45,867	89,063	87,906
3200	Obligated balance, end of year	0	45,867	89,063	87,906

**BA & O, Net**

4000	Disc: Budget authority, gross	0	133,625	133,625	133,625
4010	Disc: Outlays from new authority	0	4,133	21,312	41,875
4020	Disc: Outlays, gross (total)	0	4,133	21,312	41,875
4070	Disc: Budget authority, net	0	133,625	133,625	133,625
4080	Disc: Outlays, net	0	4,133	21,312	41,875
4180	Budget authority, net (disc. and mand.)	0	133,625	133,625	133,625
4190	Outlays, net (disc. and mand.)	0	4,133	21,312	41,875

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Entrepreneurial Development Program  
 Treasury Account: Entrepreneurial Development Program  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- - /14-0400  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	62,540	62,540	62,540
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)	0	62,540	62,540	63,040
1900	Budget authority total (disc. and mand.)	0	62,540	62,540	63,040
1910	Total budgetary resources (disc. and mand.)	0	62,540	62,540	63,040

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	7,023	13,647	62,493
2004	Direct obligations incurred (total)	0	7,023	13,647	62,493
2190	Obligations incurred	0	7,023	13,647	62,493
2201	Unob Bal: Apportioned: Avail in the current period	0	55,517	48,893	547
2490	Unob Bal: end of year	0	55,517	48,893	547
2500	Total budgetary resources	0	62,540	62,540	63,040
2501	Memo: Budgetary resources, subj to apportionment	0	62,540	62,540	63,040
2503	Memo: Budgetary resources, direct unob bal, EOY	0	55,517	48,893	547

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Entrepreneurial Development Program  
 Treasury Account: Entrepreneurial Development Program  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- - /14-0400  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,023	13,647	62,493
3020	Ob Bal: Outlays (gross)	0	-6,602	-7,516	-13,448
3050	Ob Bal: EOY: Unpaid obligations	0	421	6,131	49,045
3200	Obligated balance, end of year		=====	=====	=====
		0	421	6,131	49,045

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	62,540	62,540	63,040
4010	Disc: Outlays from new authority	0	6,602	7,516	13,448
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6,602	7,516	13,448
4070	Disc: Budget authority, net		=====	=====	=====
		0	62,540	62,540	63,040
4080	Disc: Outlays, net		=====	=====	=====
		0	6,602	7,516	13,448
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	62,540	62,540	63,040
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,602	7,516	13,448

12/01/14  
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	196,165	196,165	196,165
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)	0	196,165	196,165	196,665
1900	Budget authority total (disc. and mand.)	0	196,165	196,165	196,665
1910	Total budgetary resources (disc. and mand.)	0	196,165	196,165	196,665

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	57,023	124,022	192,274
2190	Obligations incurred	0	57,023	124,022	192,274
2201	Unob Bal: Apportioned: Avail in the current period	0	139,142	72,143	4,391
2490	Unob Bal: end of year	0	139,142	72,143	4,391
2500	Total budgetary resources	0	196,165	196,165	196,665
2501	Memo: Budgetary resources, subj to apportionment	0	196,165	196,165	196,665
2503	Memo: Budgetary resources, direct unob bal, EOY	0	139,142	72,143	4,391

12/01/14  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	57,023	124,022	192,274
3020	Ob Bal: Outlays (gross)	0	-10,735	-28,828	-55,323
3050	Ob Bal: EOY: Unpaid obligations	0	46,288	95,194	136,951
3200	Obligated balance, end of year	0	46,288	95,194	136,951

**BA & O, Net**

4000	Disc: Budget authority, gross	0	196,165	196,165	196,665
4010	Disc: Outlays from new authority	0	10,735	28,828	55,323
4020	Disc: Outlays, gross (total)	0	10,735	28,828	55,323
4070	Disc: Budget authority, net	0	196,165	196,165	196,665
4080	Disc: Outlays, net	0	10,735	28,828	55,323
4180	Budget authority, net (disc. and mand.)	0	196,165	196,165	196,665
4190	Outlays, net (disc. and mand.)	0	10,735	28,828	55,323



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,842	57,842	57,842	57,842
1021	Unob Bal: Recov of prior year unpaid obligations	55	-43	55	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,897	57,799	57,897	57,897
1700	BA: Disc: Spending auth: Collected	5,115	8,510	13,225	18,531
1740	BA: Disc: Spending auth: Antic colls, reimb, other	14,185	10,790	6,075	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,300	19,300	19,300	18,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,300	19,300	19,300	18,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,197	77,099	77,197	76,428

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	2,818	5,365	8,549	11,155
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,818	5,365	8,549	11,155
2190	Obligations incurred	=====	=====	=====	=====
		2,818	5,365	8,549	11,155
2201	Unob Bal: Apportioned: Avail in the current period	2,307	3,142	4,775	7,463
2203	Unob Bal: Apportioned: Anticipated	14,175	10,794	6,074	0
2403	Unob Bal: Unapportioned: Other	57,897	57,799	57,799	57,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,379	71,734	68,648	65,272
2500	Total budgetary resources	=====	=====	=====	=====
		77,197	77,099	77,197	76,428
2501	Memo: Budgetary resources, subj to apportionment	77,197	77,099	77,197	76,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	74,379	71,734	68,648	65,272

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,818	5,365	8,549	11,155
3020	Ob Bal: Outlays (gross)	-2,653	-4,843	-8,492	-11,070
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	43	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	110	564	2	29
3200	Obligated balance, end of year		=====		
		110	564	2	29
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,300	19,300	19,300	18,531
4010	Disc: Outlays from new authority	2,641	4,831	8,480	11,058
4011	Disc: Outlays from balances	12	12	12	12
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,653	4,843	8,492	11,070
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,115	-8,510	-13,225	-18,531
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,115	-8,510	-13,225	-18,531
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,185	-10,790	-6,075	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,185	-10,790	-6,075	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,462	-3,666	-4,733	-7,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,462	-3,666	-4,733	-7,460

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,502	15,502	15,502	15,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,502	15,502	15,502	15,502
1700	BA: Disc: Spending auth: Collected	9	27	60	93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,991	1,973	1,940	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,000	2,000	2,000	93
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,502	17,502	17,502	15,595

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	11	108	118
2104	Reimbursable obligations incurred (total)		=====		
		0	11	108	118
2190	Obligations incurred		=====		
		0	11	108	118
2201	Unob Bal: Apportioned: Avail in the current period	12,009	12,016	11,951	11,976
2203	Unob Bal: Apportioned: Anticipated	1,991	1,973	1,940	0
2403	Unob Bal: Unapportioned: Other	3,502	3,502	3,502	3,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,502	17,491	17,394	15,477
2500	Total budgetary resources	=====	=====	=====	=====
		17,502	17,502	17,502	15,595
2501	Memo: Budgetary resources, subj to apportionment	17,502	17,502	17,502	15,595
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,502	17,491	17,394	15,477

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11	108	118
3020	Ob Bal: Outlays (gross)	0	-11	-108	-118
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		2,000	2,000	2,000	93
4010	Disc: Outlays from new authority	0	11	108	118
4020	Disc: Outlays, gross (total)		=====		
		0	11	108	118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-27	-60	-93
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-27	-60	-93
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,991	-1,973	-1,940	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,991	-1,973	-1,940	0
4080	Disc: Outlays, net	=====	=====		
		-9	-16	49	24
4190	Outlays, net (disc. and mand.)	=====	=====		
		-9	-16	49	24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Surety Bond Guarantees Revolving Fund  
 Treasury Account:  
 Budget Account Id: 028-00-4156 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,343	73,343	73,343	73,343
1021	Unob Bal: Recov of prior year unpaid obligations	55	-43	55	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,399	73,301	73,399	73,399
1700	BA: Disc: Spending auth: Collected	5,124	8,536	13,284	18,624
1740	BA: Disc: Spending auth: Antic colls, reimb, other	16,176	12,764	8,016	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,300	21,300	21,300	18,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,300	21,300	21,300	18,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,699	94,601	94,699	92,023

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2,818	5,376	8,658	11,273
2190	Obligations incurred	=====	=====	=====	=====
		2,818	5,376	8,658	11,273
2201	Unob Bal: Apportioned: Avail in the current period	14,316	15,158	16,727	19,439
2203	Unob Bal: Apportioned: Anticipated	16,166	12,767	8,014	0
2403	Unob Bal: Unapportioned: Other	61,399	61,301	61,301	61,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,880	89,225	86,041	80,750
2500	Total budgetary resources	=====	=====	=====	=====
		94,699	94,601	94,699	92,023
2501	Memo: Budgetary resources, subj to apportionment	94,699	94,601	94,699	92,023
2504	Memo: Budgetary resources, reimb unob bal, EOY	91,880	89,225	86,041	80,750

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Surety Bond Guarantees Revolving Fund  
 Treasury Account:  
 Budget Account Id: 028-00-4156 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,818	5,376	8,658	11,273
3020	Ob Bal: Outlays (gross)	-2,653	-4,854	-8,600	-11,188
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	43	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	110	564	2	29
3200	Obligated balance, end of year		=====		
		110	564	2	29

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,300	21,300	21,300	18,624
4010	Disc: Outlays from new authority	2,641	4,842	8,588	11,176
4011	Disc: Outlays from balances	12	12	12	12
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,653	4,854	8,600	11,188
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,124	-8,536	-13,284	-18,624
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,124	-8,536	-13,284	-18,624
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,176	-12,764	-8,016	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,176	-12,764	-8,016	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,471	-3,682	-4,684	-7,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,471	-3,682	-4,684	-7,436

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,394	24,394	24,394	24,394
1021	Unob Bal: Recov of prior year unpaid obligations	9,680	16,520	19,962	22,121
1050	Unob Bal: Unobligated balance (total)	===== 34,073	===== 40,914	===== 44,356	===== 46,514
1100	BA: Disc: Appropriation	32,394	111,600	111,600	111,600
1160	BA: Disc: Appropriation (total)	===== 32,394	===== 111,600	===== 111,600	===== 111,600
1900	Budget authority total (disc. and mand.)	===== 32,394	===== 111,600	===== 111,600	===== 111,600
1910	Total budgetary resources (disc. and mand.)	===== 66,468	===== 152,514	===== 155,956	===== 158,114

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	17,668	34,791	51,786	73,773
2002	Direct obs incurred: Cate	0	595	4,416	4,933
2004	Direct obligations incurred (total)	===== 17,668	===== 35,386	===== 56,202	===== 78,707
2102	Reimbursable obs incurred	0	322	322	322
2104	Reimbursable obligations incurred (total)	0	===== 322	322	322
2190	Obligations incurred	===== 17,668	===== 35,708	===== 56,524	===== 79,029
2201	Unob Bal: Apportioned: Avail in the current period	26,428	97,319	76,613	55,049
2403	Unob Bal: Unapportioned: Other	22,371	19,486	22,819	24,037
2490	Unob Bal: end of year	===== 48,799	===== 116,806	===== 99,432	===== 79,086
2500	Total budgetary resources	===== 66,468	===== 152,514	===== 155,956	===== 158,114
2501	Memo: Budgetary resources, subj to apportionment	66,468	152,514	155,956	158,114
2503	Memo: Budgetary resources, direct unob bal, EOY	48,728	116,806	99,432	79,086

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	72	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,858	199,858	199,858	199,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,668	35,708	56,524	79,029
3020	Ob Bal: Outlays (gross)	-62,868	-95,049	-120,330	-144,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,680	-16,520	-19,962	-22,121
3050	Ob Bal: EOY: Unpaid obligations	144,978	123,996	116,089	112,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		199,858	199,858	199,858	199,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		144,978	123,996	116,089	112,246

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,394	111,600	111,600	111,600
4010	Disc: Outlays from new authority	129	4,788	11,009	20,052
4011	Disc: Outlays from balances	62,739	90,261	109,321	124,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,868	95,049	120,330	144,519
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,394	111,600	111,600	111,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,868	95,049	120,330	144,519
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,394	111,600	111,600	111,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,868	95,049	120,330	144,519



OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /14-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	41,112	0	151,560	151,560
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,112	0	151,560	151,560
1200	BA: Mand: Appropriation	0	457,050	305,490	305,490
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	457,050	305,490	305,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,112	457,050	457,050	457,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,112	457,050	457,050	457,050

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	305,490	305,490	305,490
2004	Direct obligations incurred (total)		=====	=====	=====
		0	305,490	305,490	305,490
2102	Reimbursable obs incurred	30,328	151,560	151,560	151,560
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,328	151,560	151,560	151,560
2190	Obligations incurred	=====	=====	=====	=====
		30,328	457,050	457,050	457,050
2201	Unob Bal: Apportioned: Avail in the current period	10,784	0	0	0
2490	Unob Bal: end of year	=====	=====		
		10,784	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		41,112	457,050	457,050	457,050
2501	Memo: Budgetary resources, subj to apportionment	41,112	457,050	457,050	457,050
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,784	0	0	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,328	457,050	457,050	457,050
3020	Ob Bal: Outlays (gross)	0	-457,050	-457,050	-457,050
3050	Ob Bal: EOY: Unpaid obligations	30,328	0	0	0
3200	Obligated balance, end of year	=====	=====		
		30,328	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,112	0	151,560	151,560
4010	Disc: Outlays from new authority	0	151,560	151,560	151,560
4020	Disc: Outlays, gross (total)	0	151,560	151,560	151,560
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,112	0	151,560	151,560
4080	Disc: Outlays, net	0	151,560	151,560	151,560
4090	Mand: Budget authority, gross	0	457,050	305,490	305,490
4100	Mand: Outlays from new authority	0	305,490	305,490	305,490
4110	Mand: Outlays, gross (total)	0	305,490	305,490	305,490
4160	Mand: Budget authority, net	0	457,050	305,490	305,490
4170	Mand: Outlays, net	0	305,490	305,490	305,490
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,112	457,050	457,050	457,050
4190	Outlays, net (disc. and mand.)	0	457,050	457,050	457,050

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -10/12-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	828	828	828	828
1021	Unob Bal: Recov of prior year unpaid obligations	0	306	306	306
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		828	1,134	1,134	1,134
1060	Exp Unob Bal: Brought forward, Oct 1	828	828	828	828
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	306	306	306
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		828	1,134	1,134	1,134
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		828	1,134	1,134	1,134

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	828	1,134	1,134	1,134
2413	Expired Unobligated Balance: end of year	828	1,134	1,134	1,134
2490	Unob Bal: end of year		=====	=====	=====
		828	1,134	1,134	1,134
2500	Total budgetary resources		=====	=====	=====
		828	1,134	1,134	1,134
2502	Memo: Budgetary resources, exempt fm apportionment	828	1,134	1,134	1,134
2503	Memo: Budgetary resources, direct unob bal, EOY	828	1,134	1,134	1,134

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -10/12-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,126	5,126	5,126	5,126
3020	Ob Bal: Outlays (gross)	-211	-840	-998	-1,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-306	-306	-306
3050	Ob Bal: EOY: Unpaid obligations	4,915	3,980	3,822	3,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,126	5,126	5,126	5,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,915	3,980	3,822	3,206

**BA & O, Net**

4011	Disc: Outlays from balances	211	840	998	1,614
4020	Disc: Outlays, gross (total)		=====		=====
		211	840	998	1,614
4080	Disc: Outlays, net		=====		=====
		211	840	998	1,614
4190	Outlays, net (disc. and mand.)		=====		=====
		211	840	998	1,614

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -10/11-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,839	60,839	60,839	60,839
1021	Unob Bal: Recov of prior year unpaid obligations	1,027	2,587	3,879	4,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,866	63,426	64,717	65,729
1060	Exp Unob Bal: Brought forward, Oct 1	60,839	60,839	60,839	60,839
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,027	2,587	3,879	4,890
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		61,866	63,426	64,717	65,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,866	63,426	64,717	65,729

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	38	38	38	552
2004	Direct obligations incurred (total)		=====		
		38	38	38	552
2190	Obligations incurred		=====		
		38	38	38	552
2403	Unob Bal: Unapportioned: Other	61,828	63,388	64,679	65,177
2413	Expired Unobligated Balance: end of year	61,828	63,388	64,679	65,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,828	63,388	64,679	65,177
2500	Total budgetary resources	=====	=====	=====	=====
		61,866	63,426	64,717	65,729
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	552
2502	Memo: Budgetary resources, exempt fm apportionment	61,828	63,388	64,679	65,177
2503	Memo: Budgetary resources, direct unob bal, EOY	61,828	63,388	64,679	65,177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -10/11-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,460	14,460	14,460	14,460
3011	Ob Bal: Obligations incurred: Expired accounts	38	38	38	552
3020	Ob Bal: Outlays (gross)	-461	-1,222	-1,784	-2,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,027	-2,587	-3,879	-4,890
3050	Ob Bal: EOY: Unpaid obligations	13,011	10,690	8,836	7,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,460	14,460	14,460	14,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,011	10,690	8,836	7,709

**BA & O, Net**

4011	Disc: Outlays from balances	461	1,222	1,784	2,414
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		461	1,222	1,784	2,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		461	1,222	1,784	2,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		461	1,222	1,784	2,414

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /10-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,929	22,929	22,929	22,929
1021	Unob Bal: Recov of prior year unpaid obligations	212	1,467	1,793	1,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,141	24,396	24,722	24,811
1060	Exp Unob Bal: Brought forward, Oct 1	22,929	22,929	22,929	22,929
1081	Exp Unob Bal: Recov of prior year unpaid obs	212	1,467	1,793	1,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,141	24,396	24,722	24,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,141	24,396	24,722	24,811

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2	2	2	4
2004	Direct obligations incurred (total)		=====		
		2	2	2	4
2190	Obligations incurred		=====		
		2	2	2	4
2403	Unob Bal: Unapportioned: Other	23,139	24,394	24,720	24,807
2413	Expired Unobligated Balance: end of year	23,139	24,394	24,720	24,807
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,139	24,394	24,720	24,807
2500	Total budgetary resources	=====	=====	=====	=====
		23,141	24,396	24,722	24,811
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	4
2502	Memo: Budgetary resources, exempt fm apportionment	23,139	24,394	24,720	24,807
2503	Memo: Budgetary resources, direct unob bal, EOY	23,139	24,394	24,720	24,807

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /10-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,283	4,283	4,283	4,283
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	4
3020	Ob Bal: Outlays (gross)	-258	-301	-269	-417
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-212	-1,467	-1,793	-1,882
3050	Ob Bal: EOY: Unpaid obligations	3,815	2,517	2,223	1,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,283	4,283	4,283	4,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,815	2,517	2,223	1,988

**BA & O, Net**

4011	Disc: Outlays from balances	258	301	269	417
4020	Disc: Outlays, gross (total)		=====		
		258	301	269	417
4080	Disc: Outlays, net		=====		
		258	301	269	417
4190	Outlays, net (disc. and mand.)		=====		
		258	301	269	417



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /09-1154  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	-17
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-17
4080	Disc: Outlays, net		=====		
		0	0	0	-17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-17

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account, Recovery Act  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /14-1156  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	398	398	398
1260	BA: Mand: Appropriation (total)	0	=====	398	398
1900	Budget authority total (disc. and mand.)	0	=====	398	398
1910	Total budgetary resources (disc. and mand.)	0	=====	398	398

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	398	398	398
2004	Direct obligations incurred (total)	0	=====	398	398
2190	Obligations incurred	0	=====	398	398
2500	Total budgetary resources	0	=====	398	398
2501	Memo: Budgetary resources, subj to apportionment	0	398	398	398

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Loans Program Account  
Treasury Account: Business Loans Program Account, Recovery Act  
Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /14-1156  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	398	398	398
3020	Ob Bal: Outlays (gross)	0	-398	-398	-398
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 398	398	398
4100	Mand: Outlays from new authority	0	398	398	398
4110	Mand: Outlays, gross (total)	0	398	398	398
4160	Mand: Budget authority, net	0	===== 398	398	398
4170	Mand: Outlays, net	0	===== 398	398	398
4180	Budget authority, net (disc. and mand.)	0	===== 398	398	398
4190	Outlays, net (disc. and mand.)	0	===== 398	398	398

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account, Recovery Act  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -09/10-1156  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,237	69,237	69,237	69,237
1021	Unob Bal: Recov of prior year unpaid obligations	1,349	2,050	3,507	699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,586	71,287	72,744	69,936
1060	Exp Unob Bal: Brought forward, Oct 1	69,237	69,237	69,237	69,237
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,349	2,050	3,507	699
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		70,586	71,287	72,744	69,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,586	71,287	72,744	69,936

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	10	0	14	52
2004	Direct obligations incurred (total)		=====		
		10	0	14	52
2190	Obligations incurred		=====		
		10	0	14	52
2403	Unob Bal: Unapportioned: Other	70,577	71,287	72,731	69,883
2413	Expired Unobligated Balance: end of year	70,577	71,287	72,731	69,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,577	71,287	72,731	69,883
2500	Total budgetary resources	=====	=====	=====	=====
		70,586	71,287	72,744	69,936
2501	Memo: Budgetary resources, subj to apportionment	10	0	14	52
2502	Memo: Budgetary resources, exempt fm apportionment	70,577	71,287	72,731	69,883
2503	Memo: Budgetary resources, direct unob bal, EOY	70,577	71,287	72,731	69,883

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account, Recovery Act  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -09/10-1156  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,195	5,195	5,195	5,195
3011	Ob Bal: Obligations incurred: Expired accounts	10	0	14	52
3020	Ob Bal: Outlays (gross)	-284	-489	-709	-1,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,349	-2,050	-3,507	-699
3050	Ob Bal: EOY: Unpaid obligations	3,571	2,656	992	2,767
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,195	5,195	5,195	5,195
3200	Obligated balance, end of year	=====	=====		=====
		3,571	2,656	992	2,767

**BA & O, Net**

4011	Disc: Outlays from balances	284	489	709	1,782
4020	Disc: Outlays, gross (total)		=====		=====
		284	489	709	1,782
4080	Disc: Outlays, net		=====		=====
		284	489	709	1,782
4190	Outlays, net (disc. and mand.)		=====		=====
		284	489	709	1,782

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Business Loans Program Account  
 Treasury Account:  
 Budget Account Id: 028-00-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	178,227	178,227	178,227	178,227
1021	Unob Bal: Recov of prior year unpaid obligations	12,268	22,929	29,447	29,898
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		190,495	201,156	207,674	208,108
1060	Exp Unob Bal: Brought forward, Oct 1	153,833	153,833	153,833	153,833
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,589	6,409	9,485	7,777
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		156,421	160,242	163,318	161,593
1100	BA: Disc: Appropriation	73,507	111,600	263,160	263,160
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,507	111,600	263,160	263,160
1200	BA: Mand: Appropriation	0	457,448	305,888	305,888
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	457,448	305,888	305,888
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,507	569,048	569,048	569,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		264,001	770,204	776,721	777,172

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Business Loans Program Account  
 Treasury Account:  
 Budget Account Id: 028-00-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	17,718	341,314	362,144	385,203
2104	Reimbursable obligations incurred (total)	30,328	151,882	151,882	151,882
2190	Obligations incurred	=====	=====	=====	=====
		48,046	493,196	514,026	537,085
2201	Unob Bal: Apportioned: Avail in the current period	37,213	97,319	76,613	55,049
2403	Unob Bal: Unapportioned: Other	178,743	179,689	186,083	185,038
2413	Expired Unobligated Balance: end of year	156,372	160,202	163,264	161,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		215,955	277,008	262,696	240,087
2500	Total budgetary resources	=====	=====	=====	=====
		264,001	770,204	776,721	777,172
2501	Memo: Budgetary resources, subj to apportionment	107,630	610,002	613,458	616,171
2502	Memo: Budgetary resources, exempt fm apportionment	156,372	160,202	163,264	161,001
2503	Memo: Budgetary resources, direct unob bal, EOY	205,099	277,008	262,696	240,087
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,856	0	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,922	228,922	228,922	228,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,996	493,156	513,972	536,477
3011	Ob Bal: Obligations incurred: Expired accounts	50	40	54	609
3020	Ob Bal: Outlays (gross)	-64,082	-555,349	-581,539	-608,194
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,680	-16,520	-19,962	-22,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,589	-6,409	-9,485	-7,777
3050	Ob Bal: EOY: Unpaid obligations	200,618	143,839	131,961	127,916
3100	Obligated balance, start of year	=====	=====	=====	=====
		228,922	228,922	228,922	228,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		200,618	143,839	131,961	127,916

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Business Loans Program Account  
 Treasury Account:  
 Budget Account Id: 028-00-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,507	111,600	263,160	263,177
4010	Disc: Outlays from new authority	129	156,348	162,569	171,612
4011	Disc: Outlays from balances	63,953	93,113	113,082	130,694
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,082	249,461	275,651	302,306
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,507	111,600	263,160	263,160
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,082	249,461	275,651	302,289
4090	Mand: Budget authority, gross		=====	=====	=====
		0	457,448	305,888	305,888
4100	Mand: Outlays from new authority	0	305,888	305,888	305,888
4110	Mand: Outlays, gross (total)	0	305,888	305,888	305,888
4160	Mand: Budget authority, net		=====	=====	=====
		0	457,448	305,888	305,888
4170	Mand: Outlays, net		=====	=====	=====
		0	305,888	305,888	305,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,507	569,048	569,048	569,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,082	555,349	581,539	608,177



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,972
1023	Unob Bal: Applied to repay debt	0	0	0	-150
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,822
1400	BA: Mand: Borrowing authority	0	0	0	190
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	190
1800	BA: Mand: Spending auth: Collected	0	0	0	106
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	106
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	296
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,118

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	190
2002	Direct obs incurred: Cate	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	200
2190	Obligations incurred		=====		
		0	0	0	200
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1
2403	Unob Bal: Unapportioned: Other	0	0	0	1,919
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,918
2500	Total budgetary resources		=====		=====
		0	0	0	2,118
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,118
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,918

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	200
3020	Ob Bal: Outlays (gross)	0	0	0	-200
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	0	0	296
4110	Mand: Outlays, gross (total)	0	0	0	200
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-96
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-106
4160	Mand: Budget authority, net	0	0	0	190
4170	Mand: Outlays, net	0	0	0	94
4180	Budget authority, net (disc. and mand.)	0	0	0	190
4190	Outlays, net (disc. and mand.)	0	0	0	94

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 01  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	359
1023	Unob Bal: Applied to repay debt	0	0	0	-600
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-241
1400	BA: Mand: Borrowing authority	0	0	0	670
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	670
1800	BA: Mand: Spending auth: Collected	0	0	0	617
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	617
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,287
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,046

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	670
2002	Direct obs incurred: Cate	0	0	0	30
2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	705
2190	Obligations incurred		=====		
		0	0	0	705
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-16
2403	Unob Bal: Unapportioned: Other	0	0	0	356
2490	Unob Bal: end of year		=====		
		0	0	0	341
2500	Total budgetary resources		=====		=====
		0	0	0	1,046
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,046

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 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 01  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	341

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	705
3020	Ob Bal: Outlays (gross)	0	0	0	-711
3100	Obligated balance, start of year		=====		
		0	0	0	6

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,287
4110	Mand: Outlays, gross (total)	0	0	0	711
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-393
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-195
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-617
4160	Mand: Budget authority, net		=====		
		0	0	0	670
4170	Mand: Outlays, net		=====		
		0	0	0	94
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	670
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	94

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 02  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	258
1023	Unob Bal: Applied to repay debt	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-42
1400	BA: Mand: Borrowing authority	0	0	0	399
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	399
1800	BA: Mand: Spending auth: Collected	0	0	0	145
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	145
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	544
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	502

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	14
2002	Direct obs incurred: Cate	0	0	0	1
2002	Direct obs incurred: Cate	0	0	0	399
2004	Direct obligations incurred (total)		=====		
		0	0	0	414
2190	Obligations incurred		=====		
		0	0	0	414
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5
2403	Unob Bal: Unapportioned: Other	0	0	0	93
2490	Unob Bal: end of year		=====		
		0	0	0	88
2500	Total budgetary resources		=====		
		0	0	0	502
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 02  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	88
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	414
3020	Ob Bal: Outlays (gross)	0	0	0	-414
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	544
4110	Mand: Outlays, gross (total)	0	0	0	414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-117
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-145
4160	Mand: Budget authority, net		=====		
		0	0	0	399
4170	Mand: Outlays, net		=====		
		0	0	0	269
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	399
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	269

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 03  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,208
1023	Unob Bal: Applied to repay debt	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	208
1400	BA: Mand: Borrowing authority	0	0	0	2,619
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,619
1800	BA: Mand: Spending auth: Collected	0	0	0	150
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,769
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,977

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	126
2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	2,619
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,746
2190	Obligations incurred		=====		=====
		0	0	0	2,746
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-71
2403	Unob Bal: Unapportioned: Other	0	0	0	302
2490	Unob Bal: end of year		=====		
		0	0	0	231
2500	Total budgetary resources		=====		=====
		0	0	0	2,977
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,977

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 03  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	231

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,746
3020	Ob Bal: Outlays (gross)	0	0	0	-2,752
3100	Obligated balance, start of year		=====		
		0	0	0	5

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,769
4110	Mand: Outlays, gross (total)	0	0	0	2,752
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-150
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,619
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,601
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,619
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,601



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 04  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,991
1023	Unob Bal: Applied to repay debt	0	0	0	-2,750
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-759
1400	BA: Mand: Borrowing authority	0	0	0	1,032
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,032
1800	BA: Mand: Spending auth: Collected	0	0	0	1,636
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,625
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,657
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,898

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	138
2002	Direct obs incurred: Cate	0	0	0	13
2002	Direct obs incurred: Cate	0	0	0	1,032
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,182
2190	Obligations incurred		=====		=====
		0	0	0	1,182
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-41
2403	Unob Bal: Unapportioned: Other	0	0	0	757
2490	Unob Bal: end of year		=====		=====
		0	0	0	715
2500	Total budgetary resources		=====		=====
		0	0	0	1,898

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 04  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,898
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	715

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,182
3020	Ob Bal: Outlays (gross)	0	0	0	-1,178
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5
3200	Obligated balance, end of year		=====		
		0	0	0	5

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,657
4110	Mand: Outlays, gross (total)	0	0	0	1,178
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-111
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,513
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,636
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,021
4170	Mand: Outlays, net		=====		=====
		0	0	0	-458
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,021
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-458

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 05  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,011
1023	Unob Bal: Applied to repay debt	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-989
1400	BA: Mand: Borrowing authority	0	0	0	1,340
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,340
1800	BA: Mand: Spending auth: Collected	0	0	0	2,245
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,245
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,585
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,595

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,340
2002	Direct obs incurred: Cate	0	0	0	234
2002	Direct obs incurred: Cate	0	0	0	13
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,586
2190	Obligations incurred		=====		=====
		0	0	0	1,586
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-55
2403	Unob Bal: Unapportioned: Other	0	0	0	1,065
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,009
2500	Total budgetary resources		=====		=====
		0	0	0	2,595
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,595

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 05  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,009

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,586
3020	Ob Bal: Outlays (gross)	0	0	0	-1,585

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,585
4110	Mand: Outlays, gross (total)	0	0	0	1,585
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-139
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,106
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,245
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,340
4170	Mand: Outlays, net		=====		=====
		0	0	0	-659
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,340
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 06  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,069
1023	Unob Bal: Applied to repay debt	0	0	0	-2,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-431
1400	BA: Mand: Borrowing authority	0	0	0	2,188
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,188
1800	BA: Mand: Spending auth: Collected	0	0	0	1,964
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,964
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,152
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,721

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	322
2002	Direct obs incurred: Cate	0	0	0	2,188
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,510
2190	Obligations incurred		=====		=====
		0	0	0	2,510
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-94
2403	Unob Bal: Unapportioned: Other	0	0	0	1,304
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,210
2500	Total budgetary resources		=====		=====
		0	0	0	3,721
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,721
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 06  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,510
3020	Ob Bal: Outlays (gross)	0	0	0	-2,510
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	0	0	4,152
4110	Mand: Outlays, gross (total)	0	0	0	2,510
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-133
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,831
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-1,964
4160	Mand: Budget authority, net	0	0	0	2,188
4170	Mand: Outlays, net	0	0	0	547
4180	Budget authority, net (disc. and mand.)	0	0	0	2,188
4190	Outlays, net (disc. and mand.)	0	0	0	547

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 07  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,937
1023	Unob Bal: Applied to repay debt	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-1,063
1400	BA: Mand: Borrowing authority	0	0	0	1,898
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,898
1800	BA: Mand: Spending auth: Collected	0	0	0	3,300
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	3,300
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	5,198
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	4,135

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	333
2002	Direct obs incurred: Cate	0	0	0	1
2002	Direct obs incurred: Cate	0	0	0	1,898
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,232
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,232
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-54
2403	Unob Bal: Unapportioned: Other	0	0	0	1,957
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	1,903
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	4,135
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,135

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 07  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,903

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,232
3020	Ob Bal: Outlays (gross)	0	0	0	-2,232

**BA & O, Net**

4090	Mand: Budget authority, gross	0	==== 0	0	==== 5,198
4110	Mand: Outlays, gross (total)	0	0	0	2,232
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-118
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,182
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -3,300
4160	Mand: Budget authority, net	0	==== 0	0	==== 1,898
4170	Mand: Outlays, net	0	==== 0	0	==== -1,068
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 1,898
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -1,068



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,607
1023	Unob Bal: Applied to repay debt	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-1,393
1400	BA: Mand: Borrowing authority	0	0	0	1,890
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,890
1800	BA: Mand: Spending auth: Collected	0	0	0	3,297
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	3,297
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	5,187
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	3,794

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	302
2002	Direct obs incurred: Cate	0	0	0	41
2002	Direct obs incurred: Cate	0	0	0	1,890
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,233
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,233
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-61
2403	Unob Bal: Unapportioned: Other	0	0	0	1,622
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	1,562
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	3,794
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,562

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,233
3020	Ob Bal: Outlays (gross)	0	0	0	-2,233

**BA & O, Net**

4090	Mand: Budget authority, gross	0	===== 0	0	===== 5,187
4110	Mand: Outlays, gross (total)	0	0	0	2,233
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,218
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -3,297
4160	Mand: Budget authority, net	0	===== 0	0	===== 1,890
4170	Mand: Outlays, net	0	===== 0	0	===== -1,064
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 1,890
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -1,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,588
1023	Unob Bal: Applied to repay debt	0	0	0	-2,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-912
1400	BA: Mand: Borrowing authority	0	0	0	1,150
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,150
1800	BA: Mand: Spending auth: Collected	0	0	0	2,240
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-82
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,158
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,308
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,396

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	293
2002	Direct obs incurred: Cate	0	0	0	1
2002	Direct obs incurred: Cate	0	0	0	1,150
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,444
2190	Obligations incurred		=====		=====
		0	0	0	1,444
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2403	Unob Bal: Unapportioned: Other	0	0	0	948
2490	Unob Bal: end of year		=====		=====
		0	0	0	952
2500	Total budgetary resources		=====		=====
		0	0	0	2,396

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,396
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	952

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,444
3020	Ob Bal: Outlays (gross)	0	0	0	-1,444
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	1

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,308
4110	Mand: Outlays, gross (total)	0	0	0	1,444
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,093
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,240
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,068
4170	Mand: Outlays, net		=====		=====
		0	0	0	-796
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,068
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	242
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	300
1023	Unob Bal: Applied to repay debt	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	42
1400	BA: Mand: Borrowing authority	0	0	0	680
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	680
1800	BA: Mand: Spending auth: Collected	0	0	0	689
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-36
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-46
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	607
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,287
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,329

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	104
2002	Direct obs incurred: Cate	0	0	0	680
2004	Direct obligations incurred (total)		=====		
		0	0	0	783
2190	Obligations incurred		=====		
		0	0	0	783
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	26
2403	Unob Bal: Unapportioned: Other	0	0	0	519
2490	Unob Bal: end of year		=====		
		0	0	0	545
2500	Total budgetary resources		=====		=====
		0	0	0	1,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,329
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	545

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	400
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	783
3020	Ob Bal: Outlays (gross)	0	0	0	-783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-300
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	100
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-12
3100	Obligated balance, start of year		=====		
		0	0	0	352
3200	Obligated balance, end of year		=====		
		0	0	0	88

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,287
4110	Mand: Outlays, gross (total)	0	0	0	783
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-624
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-689
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	36
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	36
4160	Mand: Budget authority, net		=====		
		0	0	0	634
4170	Mand: Outlays, net		=====		
		0	0	0	95

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	634
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,904
1023	Unob Bal: Applied to repay debt	0	0	0	-7,600
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	852
1400	BA: Mand: Borrowing authority	0	0	0	1,485
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,485
1800	BA: Mand: Spending auth: Collected	0	0	0	6,370
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,179
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,831
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,360
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,845
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,697

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,796
2002	Direct obs incurred: Cate	0	0	0	15
2002	Direct obs incurred: Cate	0	0	0	1,485
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,297
2190	Obligations incurred		=====		=====
		0	0	0	3,297
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	142
2403	Unob Bal: Unapportioned: Other	0	0	0	2,259
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,400



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	5,697
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,697
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,400
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	6,142
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,297
3020	Ob Bal: Outlays (gross)	0	0	0	-5,749
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,904
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	785
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,419
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,179
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-240
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	4,722
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	545
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	4,845
4110	Mand: Outlays, gross (total)	0	0	0	5,749
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,018
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-467
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,885
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-6,370
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,179
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	1,179
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-346

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -621
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -346
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -621

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,546
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,546
1400	BA: Mand: Borrowing authority	0	0	0	934
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	934
1800	BA: Mand: Spending auth: Collected	0	0	0	4,080
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,786
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,500
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	794
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,728
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,274

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	962
2002	Direct obs incurred: Cate	0	0	0	1
2002	Direct obs incurred: Cate	0	0	0	934
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,897
2190	Obligations incurred		=====		=====
		0	0	0	1,897
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-19
2403	Unob Bal: Unapportioned: Other	0	0	0	1,396
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,377
2500	Total budgetary resources		=====		=====
		0	0	0	3,274

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,274
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,377

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	16,308
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,897
3020	Ob Bal: Outlays (gross)	0	0	0	-10,568
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7,638
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-3,312
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,786
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,527
3100	Obligated balance, start of year		=====		=====
		0	0	0	12,996
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,111

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,728
4110	Mand: Outlays, gross (total)	0	0	0	10,568
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,786
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-370
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,924
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,080
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,786
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,786
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-566
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,488

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 12  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -566
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 6,488

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 13  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	764
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	750
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,514
1400	BA: Mand: Borrowing authority	0	0	0	355
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	355
1800	BA: Mand: Spending auth: Collected	0	0	0	3,911
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,951
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	960
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,315
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,829

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	808
2002	Direct obs incurred: Cate	0	0	0	-400
2002	Direct obs incurred: Cate	0	0	0	355
2004	Direct obligations incurred (total)		=====		
		0	0	0	763
2190	Obligations incurred		=====		
		0	0	0	763
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	673
2403	Unob Bal: Unapportioned: Other	0	0	0	1,393
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,066
2500	Total budgetary resources		=====		=====
		0	0	0	2,829

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 13  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,829
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,066

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	31,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	763
3020	Ob Bal: Outlays (gross)	0	0	0	-17,996
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-750
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13,515
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-4,948
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2,951
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,998
3100	Obligated balance, start of year		=====		=====
		0	0	0	26,550
3200	Obligated balance, end of year		=====		=====
		0	0	0	11,518

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,315
4110	Mand: Outlays, gross (total)	0	0	0	17,996
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,833
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-464
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-613
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,911
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2,951
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,951
4160	Mand: Budget authority, net		=====		=====
		0	0	0	355
4170	Mand: Outlays, net		=====		=====
		0	0	0	14,086

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 13  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	355
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 14,086

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,056	24,056	24,056	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,050	2,413	3,038	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		25,106	26,469	27,094	
1400	BA: Mand: Borrowing authority	5,203	38,380	38,380	22,680
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,203	38,380	38,380	22,680
1800	BA: Mand: Spending auth: Collected	7,101	16,753	24,603	1,580
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-713	-1,562	1,191	3,581
1825	BA: Mand: Spending auth: Applied to repay debt	0	-594	-594	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,612	14,524	4,640	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,750	-11,868	-11,868	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,250	17,253	17,972	5,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,453	55,633	56,352	27,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,559	82,102	83,446	27,841

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,204	2,637	4,326	238
2002	Direct obs incurred: Cate	-343	-339	-113	0
2002	Direct obs incurred: Cate	0	18,002	18,002	0
2002	Direct obs incurred: Cate	0	3,190	23,690	26,465
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		861	23,490	45,906	26,703
2190	Obligations incurred	=====	=====	=====	=====
		861	23,490	45,906	26,703
2201	Unob Bal: Apportioned: Avail in the current period	12,533	26,558	4,142	2,176
2403	Unob Bal: Unapportioned: Other	34,164	32,054	33,398	-1,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,698	58,612	37,540	1,138

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		47,559	82,102	83,446	27,841
2501	Memo: Budgetary resources, subj to apportionment	47,559	82,102	83,446	27,841
2503	Memo: Budgetary resources, direct unob bal, EOY	46,698	58,612	37,540	1,138

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,360	54,360	54,360	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	861	23,490	45,906	26,703
3020	Ob Bal: Outlays (gross)	-6,476	-33,635	-42,983	-7,492
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,050	-2,413	-3,038	0
3050	Ob Bal: EOY: Unpaid obligations	47,695	41,803	54,246	19,211
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,727	-9,727	-9,727	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	713	1,562	-1,191	-3,581
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,014	-8,165	-10,918	-3,581
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		44,633	44,633	44,633	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		38,681	33,638	43,327	15,630

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		22,453	55,633	56,352	27,841
4110	Mand: Outlays, gross (total)	6,476	33,635	42,983	7,492
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,163	-5,558	-7,131	-1,352
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-228
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,938	-11,195	-17,472	0
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-7,101	-16,753	-24,603	-1,580
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	713	1,562	-1,191	-3,581
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,862	-2,656	7,228	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-10,149	-1,094	6,037	-3,581

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 14  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,203	37,786	37,786	22,680
4170	Mand: Outlays, net	=====	=====	=====	=====
		-624	16,882	18,380	5,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,203	37,786	37,786	22,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-624	16,882	18,380	5,912

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 92  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	573
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	573
1800	BA: Mand: Spending auth: Collected	0	0	0	197
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	197
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	197
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	770

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	527
2004	Direct obligations incurred (total)		=====		
		0	0	0	527
2190	Obligations incurred		=====		
		0	0	0	527
2403	Unob Bal: Unapportioned: Other	0	0	0	243
2490	Unob Bal: end of year		=====		
		0	0	0	243
2500	Total budgetary resources		=====		
		0	0	0	770
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	770
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	243

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 92  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	527
3020	Ob Bal: Outlays (gross)	0	0	0	-527
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	197
4110	Mand: Outlays, gross (total)	0	0	0	527
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-178
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-197
4170	Mand: Outlays, net		=====		
		0	0	0	330
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	330

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	297
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	297
1800	BA: Mand: Spending auth: Collected	0	0	0	22
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	319

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	278
2004	Direct obligations incurred (total)		=====		
		0	0	0	278
2190	Obligations incurred		=====		
		0	0	0	278
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2403	Unob Bal: Unapportioned: Other	0	0	0	41
2490	Unob Bal: end of year		=====		
		0	0	0	42
2500	Total budgetary resources		=====		
		0	0	0	319
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	319
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	42

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	278
3020	Ob Bal: Outlays (gross)	0	0	0	-278
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	22
4110	Mand: Outlays, gross (total)	0	0	0	278
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-22
4170	Mand: Outlays, net		=====		
		0	0	0	256
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	256

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-1,101
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,101
1800	BA: Mand: Spending auth: Collected	0	0	0	1,380
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,380
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,380
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	279

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	0	0	0	279
2490	Unob Bal: end of year		=====		
		0	0	0	279
2500	Total budgetary resources		=====		
		0	0	0	279
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	279
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	279



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Small Business Administration  
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Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 94  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,380
4110	Mand: Outlays, gross (total)	0	0	0	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,151
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-201
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,380
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,379
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,379

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-191
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-191
1800	BA: Mand: Spending auth: Collected	0	0	0	283
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	283
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	283
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	91

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	91
2490	Unob Bal: end of year		=====		
		0	0	0	91
2500	Total budgetary resources		=====		
		0	0	0	91
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	91
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	91

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	283
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-278
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-283
4170	Mand: Outlays, net		=====		
		0	0	0	-283
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-283

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 96  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	332
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	332
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	333
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	333
2004	Direct obligations incurred (total)		=====		
		0	0	0	333
2190	Obligations incurred		=====		
		0	0	0	333
2500	Total budgetary resources		=====		
		0	0	0	333
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	333
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	333
3020	Ob Bal: Outlays (gross)	0	0	0	-333

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 96  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4110	Mand: Outlays, gross (total)	0	0	0	333
4170	Mand: Outlays, net	0	=====	0	333
4190	Outlays, net (disc. and mand.)	0	=====	0	333

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 97  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-6
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-1

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	0	0	0	-3
2490	Unob Bal: end of year		=====		
		0	0	0	-2
2500	Total budgetary resources		=====		
		0	0	0	-1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 97  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4170	Mand: Outlays, net		=====		
		0	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 98  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	38
1023	Unob Bal: Applied to repay debt	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	28
1800	BA: Mand: Spending auth: Collected	0	0	0	34
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-24
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	38

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2403	Unob Bal: Unapportioned: Other	0	0	0	35
2490	Unob Bal: end of year		=====		
		0	0	0	36
2500	Total budgetary resources		=====		
		0	0	0	38
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	38
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	36



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 98  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	10
4110	Mand: Outlays, gross (total)	0	0	0	2
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-24
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-34
4160	Mand: Budget authority, net		=====		
		0	0	0	-24
4170	Mand: Outlays, net		=====		
		0	0	0	-32
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-24
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-32

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 99  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	12
1023	Unob Bal: Applied to repay debt	0	0	0	-12
1400	BA: Mand: Borrowing authority	0	0	0	33
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	33
1800	BA: Mand: Spending auth: Collected	0	0	0	4
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	37
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	37

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	33
2004	Direct obligations incurred (total)		=====		
		0	0	0	35
2190	Obligations incurred		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	37
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	37
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 99  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	0	0	0	-35
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	37
4110	Mand: Outlays, gross (total)	0	0	0	35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4160	Mand: Budget authority, net		=====		
		0	0	0	33
4170	Mand: Outlays, net		=====		
		0	0	0	31
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,078
1023	Unob Bal: Applied to repay debt	0	0	0	-1,700
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	378
1400	BA: Mand: Borrowing authority	0	0	0	1,769
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,769
1800	BA: Mand: Spending auth: Collected	0	0	0	2,098
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,098
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,868
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,246

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	253
2002	Direct obs incurred: Cate	0	0	0	1,769
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,022
2190	Obligations incurred		=====		=====
		0	0	0	2,022
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,325
2403	Unob Bal: Unapportioned: Other	0	0	0	899
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,224
2500	Total budgetary resources		=====		=====
		0	0	0	4,246
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,246
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,022
3020	Ob Bal: Outlays (gross)	0	0	0	-2,022
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,868
4110	Mand: Outlays, gross (total)	0	0	0	2,022
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,030
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,098
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,769
4170	Mand: Outlays, net		=====		=====
		0	0	0	-76
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,769
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Loan and Investment Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 10  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,194
1023	Unob Bal: Applied to repay debt	0	0	0	-2,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-306
1400	BA: Mand: Borrowing authority	0	0	0	2,794
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,794
1800	BA: Mand: Spending auth: Collected	0	0	0	4,467
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,500
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,967
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,762
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,455

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2,794
2002	Direct obs incurred: Cate	0	0	0	465
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,260
2190	Obligations incurred		=====		=====
		0	0	0	3,260
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	456
2403	Unob Bal: Unapportioned: Other	0	0	0	1,739
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,195
2500	Total budgetary resources		=====		=====
		0	0	0	5,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,455
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,195

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	220
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,260
3020	Ob Bal: Outlays (gross)	0	0	0	-3,260
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-30
3100	Obligated balance, start of year		=====		
		0	0	0	190
3200	Obligated balance, end of year		=====		
		0	0	0	190

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,762
4110	Mand: Outlays, gross (total)	0	0	0	3,260
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-398
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,974
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,467
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,294
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,207
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,294
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,207

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Small Business Administration  
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Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Loan and Investment Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 10  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Loan and Investment Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,272	4,272	4,272	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,272	4,272	4,272	0
1400	BA: Mand: Borrowing authority	0	4,564	4,564	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	4,564	4,564	0
1800	BA: Mand: Spending auth: Collected	1,303	3,338	5,081	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	36	73	109	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,497	3,106	37	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,300	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,536	6,516	5,227	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,536	11,080	9,791	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,808	15,352	14,063	0

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	179	411	616	0
2002	Direct obs incurred: Cate	0	4,564	4,564	0
2004	Direct obligations incurred (total)		=====	=====	
		179	4,975	5,180	0
2190	Obligations incurred		=====	=====	
		179	4,975	5,180	0
2201	Unob Bal: Apportioned: Avail in the current period	2,321	2,089	1,884	0
2403	Unob Bal: Unapportioned: Other	4,308	8,288	6,999	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,630	10,377	8,883	0
2500	Total budgetary resources	=====	=====	=====	
		6,808	15,352	14,063	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Loan and Investment Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,808	15,352	14,063	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,630	10,377	8,883	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220	220	220	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	179	4,975	5,180	0
3020	Ob Bal: Outlays (gross)	0	-4,564	-4,564	0
3050	Ob Bal: EOY: Unpaid obligations	398	631	836	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30	-30	-30	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36	-73	-109	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-103	-139	0
3100	Obligated balance, start of year	190	190	190	0
3200	Obligated balance, end of year	332	528	697	0

**BA & O, Net**

4090	Mand: Budget authority, gross	2,536	11,080	9,791	0
4110	Mand: Outlays, gross (total)	0	4,564	4,564	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-398	-398	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,303	-2,939	-4,683	0
4130	Mand: Offsets against gross BA and outlays (total)	-1,303	-3,338	-5,081	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-36	-73	-109	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,197	-3,106	-37	0
4150	Mand: Additional offsets against BA only (total)	-1,233	-3,178	-146	0
4160	Mand: Budget authority, net	0	4,564	4,564	0
4170	Mand: Outlays, net	-1,303	1,226	-518	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Loan and Investment Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 14  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 4,564	==== 4,564	0
4190	Outlays, net (disc. and mand.)	==== -1,303	==== 1,226	==== -518	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,328	28,328	28,328	28,328
1021	Unob Bal: Recov of prior year unpaid obligations	1,050	2,413	3,038	3,954
1023	Unob Bal: Applied to repay debt	0	0	0	-32,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,378	30,741	31,366	161
1400	BA: Mand: Borrowing authority	5,203	42,944	42,944	44,107
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,203	42,944	42,944	44,107
1800	BA: Mand: Spending auth: Collected	8,404	20,091	29,685	40,818
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-676	-1,490	1,300	-2,371
1825	BA: Mand: Spending auth: Applied to repay debt	0	-594	-594	-4,994
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,109	17,630	4,677	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,050	-11,868	-11,868	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,786	23,769	23,199	33,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,989	66,713	66,143	77,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,367	97,454	97,509	77,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,040	28,465	51,086	55,156
2190	Obligations incurred	=====	=====	=====	=====
		1,040	28,465	51,086	55,156
2201	Unob Bal: Apportioned: Avail in the current period	14,855	28,647	6,026	4,386
2403	Unob Bal: Unapportioned: Other	38,473	40,342	40,397	18,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,327	68,989	46,423	22,566
2500	Total budgetary resources	=====	=====	=====	=====
		54,367	97,454	97,509	77,721
2501	Memo: Budgetary resources, subj to apportionment	54,367	97,454	97,509	77,721
2503	Memo: Budgetary resources, direct unob bal, EOY	53,327	68,989	46,423	22,566
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,580	54,580	54,580	54,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,040	28,465	51,086	55,156
3020	Ob Bal: Outlays (gross)	-6,476	-38,199	-47,547	-64,307
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,050	-2,413	-3,038	-3,954
3050	Ob Bal: EOY: Unpaid obligations	48,094	42,434	55,082	41,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,757	-9,757	-9,757	-9,757
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	676	1,490	-1,300	2,371
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,081	-8,268	-11,057	-7,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,823	44,823	44,823	44,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,013	34,166	44,024	34,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	===== 24,989	===== 66,713	===== 66,143	===== 77,561
4110	Mand: Outlays, gross (total)	6,476	38,199	47,547	64,307
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,163	-5,956	-7,530	-9,668
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,584
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,241	-14,134	-22,155	-28,567
4130	Mand: Offsets against gross BA and outlays (total)	===== -8,404	===== -20,091	===== -29,685	===== -40,818
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	676	1,490	-1,300	2,371
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,059	-5,762	7,191	0
4150	Mand: Additional offsets against BA only (total)	===== -11,383	===== -4,272	===== 5,891	===== 2,371
4160	Mand: Budget authority, net	===== 5,203	===== 42,350	===== 42,350	===== 39,113
4170	Mand: Outlays, net	===== -1,927	===== 18,108	===== 17,862	===== 23,489
4180	Budget authority, net (disc. and mand.)	===== 5,203	===== 42,350	===== 42,350	===== 39,113
4190	Outlays, net (disc. and mand.)	===== -1,927	===== 18,108	===== 17,862	===== 23,489

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	48,295
1023	Unob Bal: Applied to repay debt	0	0	0	-11,327
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	36,968
1800	BA: Mand: Spending auth: Collected	0	0	0	29,593
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,900
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	26,692
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	26,692
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	63,661

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	4,216
2002	Direct obs incurred: Cate	0	0	0	6,408
2002	Direct obs incurred: Cate	0	0	0	392
2002	Direct obs incurred: Cate	0	0	0	9,294
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	20,310
2190	Obligations incurred		=====		=====
		0	0	0	20,310
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	55,493
2403	Unob Bal: Unapportioned: Other	0	0	0	-12,142
2490	Unob Bal: end of year		=====		=====
		0	0	0	43,351
2500	Total budgetary resources		=====		=====
		0	0	0	63,661
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	63,661
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	43,351

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,310
3020	Ob Bal: Outlays (gross)	0	0	0	-20,276
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,702
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,668
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,702

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	26,692
4110	Mand: Outlays, gross (total)	0	0	0	20,276
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,533
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,978
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22,082
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,593
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,900
4170	Mand: Outlays, net		=====		=====
		0	0	0	-9,317
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,900
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-9,317



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	66,026
1023	Unob Bal: Applied to repay debt	0	0	0	-10,681
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	55,345
1800	BA: Mand: Spending auth: Collected	0	0	0	82,331
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,884
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	79,447
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	79,447
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	134,792

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	3,944
2002	Direct obs incurred: Cate	0	0	0	8,042
2002	Direct obs incurred: Cate	0	0	0	2,967
2002	Direct obs incurred: Cate	0	0	0	16,933
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	31,887
2190	Obligations incurred		=====		=====
		0	0	0	31,887
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	87,461
2403	Unob Bal: Unapportioned: Other	0	0	0	15,444
2490	Unob Bal: end of year		=====		=====
		0	0	0	102,905
2500	Total budgetary resources		=====		=====
		0	0	0	134,792
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	134,792
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	102,905

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,887
3020	Ob Bal: Outlays (gross)	0	0	0	-31,835
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,267
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,214
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,266

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	79,447
4110	Mand: Outlays, gross (total)	0	0	0	31,835
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,933
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,248
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-77,151
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-82,331
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,884
4170	Mand: Outlays, net		=====		=====
		0	0	0	-50,497
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,884
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-50,497

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	138,004
1023	Unob Bal: Applied to repay debt	0	0	0	-8,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	130,004
1800	BA: Mand: Spending auth: Collected	0	0	0	74,659
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-8,455
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	66,204
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	66,204
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	196,208

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	8,932
2002	Direct obs incurred: Cate	0	0	0	21,075
2002	Direct obs incurred: Cate	0	0	0	1,937
2002	Direct obs incurred: Cate	0	0	0	7,556
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	39,499
2190	Obligations incurred		=====		=====
		0	0	0	39,499
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	102,419
2403	Unob Bal: Unapportioned: Other	0	0	0	54,290
2490	Unob Bal: end of year		=====		=====
		0	0	0	156,709
2500	Total budgetary resources		=====		=====
		0	0	0	196,208
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	196,208
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	156,709

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2,303
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,499
3020	Ob Bal: Outlays (gross)	0	0	0	-39,661
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,141
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,303
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,142

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	66,204
4110	Mand: Outlays, gross (total)	0	0	0	39,661
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,290
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,167
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52,201
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-74,659
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-8,455
4170	Mand: Outlays, net		=====		=====
		0	0	0	-34,998
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-8,455
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-34,998

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 03  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	158,857
1023	Unob Bal: Applied to repay debt	0	0	0	-6,435
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	30,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	116,270
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,291
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	713
2002	Direct obs incurred: Cate	0	0	0	17,831
2002	Direct obs incurred: Cate	0	0	0	5,007
2002	Direct obs incurred: Cate	0	0	0	52,815
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	81,871
2403	Unob Bal: Unapportioned: Other	0	0	0	135,163
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 03  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	293,401
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	217,034

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	76,367
3020	Ob Bal: Outlays (gross)	0	0	0	-76,329
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,786
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	2
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,751
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,789

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	140,979
4110	Mand: Outlays, gross (total)	0	0	0	76,329
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,037
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-107,301
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-116,270
4160	Mand: Budget authority, net		=====		=====
		0	0	0	24,709
4170	Mand: Outlays, net		=====		=====
		0	0	0	-39,941
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	24,709
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-39,941

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 03  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	41,369
1023	Unob Bal: Applied to repay debt	0	0	0	-20,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	21,369
1400	BA: Mand: Borrowing authority	0	0	0	100,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	100,000
1800	BA: Mand: Spending auth: Collected	0	0	0	341,237
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,910
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	338,327
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	438,327
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	459,696

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	9,346
2002	Direct obs incurred: Cate	0	0	0	205,600
2002	Direct obs incurred: Cate	0	0	0	9,427
2002	Direct obs incurred: Cate	0	0	0	34,920
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	259,292
2190	Obligations incurred		=====		=====
		0	0	0	259,292
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	47,746
2403	Unob Bal: Unapportioned: Other	0	0	0	152,658
2490	Unob Bal: end of year		=====		=====
		0	0	0	200,403
2500	Total budgetary resources		=====		=====
		0	0	0	459,696



OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	459,696
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	200,403

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	3,048
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	259,292
3020	Ob Bal: Outlays (gross)	0	0	0	-257,267
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,073
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	3
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,051
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,076

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	438,327
4110	Mand: Outlays, gross (total)	0	0	0	257,267
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-63,491
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,497
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-265,248
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-341,237
4160	Mand: Budget authority, net		=====		=====
		0	0	0	97,090
4170	Mand: Outlays, net		=====		=====
		0	0	0	-83,970
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	97,090
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-83,970

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	71,010
1023	Unob Bal: Applied to repay debt	0	0	0	-9,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	62,010
1400	BA: Mand: Borrowing authority	0	0	0	15,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	15,000
1800	BA: Mand: Spending auth: Collected	0	0	0	147,023
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,433
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	136,590
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	151,590
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	213,600

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	5,030
2002	Direct obs incurred: Cate	0	0	0	5,951
2002	Direct obs incurred: Cate	0	0	0	100,267
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	111,248
2190	Obligations incurred		=====		=====
		0	0	0	111,248
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	78,205
2403	Unob Bal: Unapportioned: Other	0	0	0	24,147
2490	Unob Bal: end of year		=====		=====
		0	0	0	102,352
2500	Total budgetary resources		=====		=====
		0	0	0	213,600

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	213,600
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	102,352

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	3,596
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	111,248
3020	Ob Bal: Outlays (gross)	0	0	0	-110,622
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,221
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	56
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,651
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,277

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	151,590
4110	Mand: Outlays, gross (total)	0	0	0	110,622
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23,156
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,075
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-118,792
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-147,023
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,567
4170	Mand: Outlays, net		=====		=====
		0	0	0	-36,401
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,567
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-36,401

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 06  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	93,393
1023	Unob Bal: Applied to repay debt	0	0	0	-9,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	84,393
1400	BA: Mand: Borrowing authority	0	0	0	10,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	10,000
1800	BA: Mand: Spending auth: Collected	0	0	0	163,647
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-30,297
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	133,344
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	143,344
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	227,737

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	8,446
2002	Direct obs incurred: Cate	0	0	0	132,794
2002	Direct obs incurred: Cate	0	0	0	5,920
2002	Direct obs incurred: Cate	0	0	0	2,268
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	149,429
2190	Obligations incurred		=====		=====
		0	0	0	149,429
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	73,778
2403	Unob Bal: Unapportioned: Other	0	0	0	4,530
2490	Unob Bal: end of year		=====		=====
		0	0	0	78,309

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Small Business Administration  
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 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 06  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	227,737
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	227,737
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	78,309
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	5,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	149,429
3020	Ob Bal: Outlays (gross)	0	0	0	-148,536
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,449
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	100
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	105
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	5,656
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	6,554
<b><u>BA &amp; O, Net</u></b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	143,344
4110	Mand: Outlays, gross (total)	0	0	0	148,536
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31,715
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,142
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-126,790
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-163,647
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	5
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	5
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-20,297

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
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Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 06  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -15,110
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -20,297
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -15,110

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	97,005
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	97,005
1800	BA: Mand: Spending auth: Collected	0	0	0	196,025
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	186,025
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	186,025
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	283,030

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	4,330
2002	Direct obs incurred: Cate	0	0	0	5,694
2002	Direct obs incurred: Cate	0	0	0	181,308
2002	Direct obs incurred: Cate	0	0	0	6,487
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	197,818
2190	Obligations incurred		=====		=====
		0	0	0	197,818
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	48,711
2403	Unob Bal: Unapportioned: Other	0	0	0	36,501
2490	Unob Bal: end of year		=====		=====
		0	0	0	85,212
2500	Total budgetary resources		=====		=====
		0	0	0	283,030
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	283,030
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	85,212

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 07  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	5,923
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	197,818
3020	Ob Bal: Outlays (gross)	0	0	0	-197,181
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,560
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	65
3100	Obligated balance, start of year		=====		=====
		0	0	0	5,987
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,625

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	186,025
4110	Mand: Outlays, gross (total)	0	0	0	197,181
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-34,866
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,697
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-157,462
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-196,025
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,156
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 08  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-15,497
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-15,497
1400	BA: Mand: Borrowing authority	0	0	0	216,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	216,000
1800	BA: Mand: Spending auth: Collected	0	0	0	211,927
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	196,927
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	412,927
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	397,429

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	6,207
2002	Direct obs incurred: Cate	0	0	0	232,358
2002	Direct obs incurred: Cate	0	0	0	5,356
2002	Direct obs incurred: Cate	0	0	0	12,345
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	256,267
2190	Obligations incurred		=====		=====
		0	0	0	256,267
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	40,678
2403	Unob Bal: Unapportioned: Other	0	0	0	100,484
2490	Unob Bal: end of year		=====		=====
		0	0	0	141,162
2500	Total budgetary resources		=====		=====
		0	0	0	397,429

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 08  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	397,429
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	141,162

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	256,267
3020	Ob Bal: Outlays (gross)	0	0	0	-255,110
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,381
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	139
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,363
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,520

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	412,927
4110	Mand: Outlays, gross (total)	0	0	0	255,110
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-61,938
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,703
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-145,286
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-211,927
4160	Mand: Budget authority, net		=====		=====
		0	0	0	201,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	43,183
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	201,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	43,183

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 08  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	25,343
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	25,343
1400	BA: Mand: Borrowing authority	0	0	0	49,284
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	49,284
1800	BA: Mand: Spending auth: Collected	0	0	0	53,580
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,500
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	51,079
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	100,363
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	125,706

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	656
2002	Direct obs incurred: Cate	0	0	0	9,266
2002	Direct obs incurred: Cate	0	0	0	1,678
2002	Direct obs incurred: Cate	0	0	0	47,917
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	59,516
2190	Obligations incurred		=====		=====
		0	0	0	59,516
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	20,704
2403	Unob Bal: Unapportioned: Other	0	0	0	45,486
2490	Unob Bal: end of year		=====		=====
		0	0	0	66,190
2500	Total budgetary resources		=====		=====
		0	0	0	125,706

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	125,706
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	66,190

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	142
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59,516
3020	Ob Bal: Outlays (gross)	0	0	0	-59,448
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	210
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	73
3100	Obligated balance, start of year		=====		
		0	0	0	214
3200	Obligated balance, end of year		=====		
		0	0	0	283

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	100,363
4110	Mand: Outlays, gross (total)	0	0	0	59,448
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17,778
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,916
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33,887
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-53,580
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	1
4160	Mand: Budget authority, net		=====		=====
		0	0	0	46,784
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,868

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 46,784
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 5,868

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	309,178
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	309,178
1800	BA: Mand: Spending auth: Collected	0	0	0	66,398
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3,873
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	62,525
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	62,525
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	371,704

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	127,492
2002	Direct obs incurred: Cate	0	0	0	1,240
2002	Direct obs incurred: Cate	0	0	0	107,158
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	235,890
2190	Obligations incurred		=====		=====
		0	0	0	235,890
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	62,919
2403	Unob Bal: Unapportioned: Other	0	0	0	72,894
2490	Unob Bal: end of year		=====		=====
		0	0	0	135,813
2500	Total budgetary resources		=====		=====
		0	0	0	371,704
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	371,704
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	135,813

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	235,890
3020	Ob Bal: Outlays (gross)	0	0	0	-235,716
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,201
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-7,158
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	3,873
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-3,285
3100	Obligated balance, start of year		=====		=====
		0	0	0	-5,132
3200	Obligated balance, end of year		=====		=====
		0	0	0	-1,085

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	62,525
4110	Mand: Outlays, gross (total)	0	0	0	235,716
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,481
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,787
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-57,130
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-66,398
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	3,873
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,873
4170	Mand: Outlays, net		=====		=====
		0	0	0	169,318
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	169,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	667,947
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	667,947
1800	BA: Mand: Spending auth: Collected	0	0	0	148,904
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7,315
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	141,588
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	141,588
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	809,536

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	147,296
2002	Direct obs incurred: Cate	0	0	0	1,721
2002	Direct obs incurred: Cate	0	0	0	236,588
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	385,605
2190	Obligations incurred		=====		=====
		0	0	0	385,605
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	196,454
2403	Unob Bal: Unapportioned: Other	0	0	0	227,476
2490	Unob Bal: end of year		=====		=====
		0	0	0	423,931
2500	Total budgetary resources		=====		=====
		0	0	0	809,536
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	809,536
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	423,931

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	385,605
3020	Ob Bal: Outlays (gross)	0	0	0	-385,523
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,587
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-15,632
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	7,315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-8,316
3100	Obligated balance, start of year		=====		=====
		0	0	0	-14,127
3200	Obligated balance, end of year		=====		=====
		0	0	0	-6,730

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	141,588
4110	Mand: Outlays, gross (total)	0	0	0	385,523
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,760
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,271
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-133,873
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-148,904
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	7,315
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	7,315
4170	Mand: Outlays, net		=====		=====
		0	0	0	236,619
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	236,619

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	691,954
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	691,954
1800	BA: Mand: Spending auth: Collected	0	0	0	177,924
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-12,326
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	165,598
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	165,598
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	857,553

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	139,283
2002	Direct obs incurred: Cate	0	0	0	106
2002	Direct obs incurred: Cate	0	0	0	187,364
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	326,753
2190	Obligations incurred		=====		=====
		0	0	0	326,753
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	65,957
2403	Unob Bal: Unapportioned: Other	0	0	0	464,842
2490	Unob Bal: end of year		=====		=====
		0	0	0	530,799
2500	Total budgetary resources		=====		=====
		0	0	0	857,553
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	857,553
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	530,799

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-19
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	326,753
3020	Ob Bal: Outlays (gross)	0	0	0	-326,506
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	228
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-20,448
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	12,326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-8,122
3100	Obligated balance, start of year		=====		=====
		0	0	0	-20,467
3200	Obligated balance, end of year		=====		=====
		0	0	0	-7,893

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	165,598
4110	Mand: Outlays, gross (total)	0	0	0	326,506
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,059
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,632
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-152,233
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-177,924
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	12,326
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	12,326
4170	Mand: Outlays, net		=====		=====
		0	0	0	148,582
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	148,582

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	839,475
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	839,475
1800	BA: Mand: Spending auth: Collected	0	0	0	339,595
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-127,282
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	212,313
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	212,313
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,051,788

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	45,536
2002	Direct obs incurred: Cate	0	0	0	503
2002	Direct obs incurred: Cate	0	0	0	281,362
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	327,401
2190	Obligations incurred		=====		=====
		0	0	0	327,401
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	25,092
2403	Unob Bal: Unapportioned: Other	0	0	0	699,295
2490	Unob Bal: end of year		=====		=====
		0	0	0	724,386
2500	Total budgetary resources		=====		=====
		0	0	0	1,051,788
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,051,788
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	724,386

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	416
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	327,401
3020	Ob Bal: Outlays (gross)	0	0	0	-327,442
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-170,937
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	127,282
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-43,655
3100	Obligated balance, start of year		=====		=====
		0	0	0	-170,521
3200	Obligated balance, end of year		=====		=====
		0	0	0	-43,279

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	212,313
4110	Mand: Outlays, gross (total)	0	0	0	327,442
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-124,194
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,756
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-205,645
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-339,595
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	127,282
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	127,282
4170	Mand: Outlays, net		=====		=====
		0	0	0	-12,153
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-12,153



OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,277,979	3,277,979	3,277,979	0
1023	Unob Bal: Applied to repay debt	0	0	-13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,277,979	3,277,979	3,277,966	
1400	BA: Mand: Borrowing authority	0	70,000	440,000	13,000
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	70,000	440,000	13,000
1800	BA: Mand: Spending auth: Collected	516,214	1,410,093	1,953,654	524,684
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-31,246	-30,883	-18,801	54,597
1825	BA: Mand: Spending auth: Applied to repay debt	0	-78,151	-78,138	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,815,032	1,223,568	667,925	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	78,151	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,300,000	2,602,778	2,524,640	579,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,300,000	2,672,778	2,964,640	592,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,577,979	5,950,757	6,242,606	592,280

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	12,826	25,652	48,544	0
2002	Direct obs incurred: Cate	319,945	727,070	1,087,181	13,712
2002	Direct obs incurred: Cate	9,157	31,151	29,599	112
2002	Direct obs incurred: Cate	0	945,050	945,050	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		341,928	1,728,922	2,110,374	13,824
2190	Obligations incurred	=====	=====	=====	=====
		341,928	1,728,922	2,110,374	13,824
2201	Unob Bal: Apportioned: Avail in the current period	2,303,072	1,871,128	1,489,675	73,682
2403	Unob Bal: Unapportioned: Other	2,932,979	2,350,707	2,642,556	504,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,236,051	4,221,835	4,132,231	578,456

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,577,979	5,950,757	6,242,606	592,280
2501	Memo: Budgetary resources, subj to apportionment	5,577,979	5,950,757	6,242,606	592,280
2503	Memo: Budgetary resources, direct unob bal, EOY	5,236,051	4,221,835	4,132,231	578,456

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,500	35,500	35,500	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,928	1,728,922	2,110,374	13,824
3020	Ob Bal: Outlays (gross)	-326,011	-1,692,123	-2,057,480	-13,247
3050	Ob Bal: EOY: Unpaid obligations	51,417	72,300	88,395	577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-213,970	-213,970	-213,970	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,246	30,883	18,801	-54,597
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-182,724	-183,086	-195,169	-54,597
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		-178,470	-178,470	-178,470	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-131,307	-110,787	-106,774	-54,020

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		2,300,000	2,672,778	2,964,640	592,280
4110	Mand: Outlays, gross (total)	326,011	1,692,123	2,057,480	13,247
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-62,635	-397,022	-421,418	-18,377
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,029
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-453,579	-1,013,071	-1,532,236	-504,277
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-516,214	-1,410,093	-1,953,654	-524,684
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	31,246	30,883	18,801	-54,597
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,815,032	-1,301,719	-667,925	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,783,786	-1,270,836	-649,123	-54,597
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	-8,151	361,862	13,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 14  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-190,203	282,030	103,826	-511,437
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-8,151	361,862	13,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-190,203	282,030	103,826	-511,437

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 92  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,173
1023	Unob Bal: Applied to repay debt	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,132
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	0	0	0	8,736
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,736
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,736
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,868

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	95
2002	Direct obs incurred: Cate	0	0	0	221
2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	1,064
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,382
2190	Obligations incurred		=====		=====
		0	0	0	1,382
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-114
2403	Unob Bal: Unapportioned: Other	0	0	0	9,600
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,486
2500	Total budgetary resources		=====		=====
		0	0	0	10,868

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 92  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,868
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,486

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	16
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,382
3020	Ob Bal: Outlays (gross)	0	0	0	-1,380
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1
3100	Obligated balance, start of year		=====		
		0	0	0	15
3200	Obligated balance, end of year		=====		
		0	0	0	17

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,736
4110	Mand: Outlays, gross (total)	0	0	0	1,380
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,643
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,736
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,356
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-285
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-285
1400	BA: Mand: Borrowing authority	0	0	0	25
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	25
1800	BA: Mand: Spending auth: Collected	0	0	0	1,660
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-100
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,560
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,585
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,300

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	4
2002	Direct obs incurred: Cate	0	0	0	37
2002	Direct obs incurred: Cate	0	0	0	109
2002	Direct obs incurred: Cate	0	0	0	399
2004	Direct obligations incurred (total)		=====		
		0	0	0	549
2190	Obligations incurred		=====		
		0	0	0	549
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	239
2403	Unob Bal: Unapportioned: Other	0	0	0	512
2490	Unob Bal: end of year		=====		
		0	0	0	751
2500	Total budgetary resources		=====		=====
		0	0	0	1,300

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	751

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	49
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	549
3020	Ob Bal: Outlays (gross)	0	0	0	-517
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	81
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-2
3100	Obligated balance, start of year		=====		
		0	0	0	47
3200	Obligated balance, end of year		=====		
		0	0	0	79

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,585
4110	Mand: Outlays, gross (total)	0	0	0	517
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-488
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,157
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,660
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-75
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,144
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-75
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,144

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,861
1023	Unob Bal: Applied to repay debt	0	0	0	-1,791
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	1
1440	BA: Mand: Borrowing authority (total)	0	=====	0	1
1800	BA: Mand: Spending auth: Collected	0	0	0	1,958
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	1,959
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	3,030

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	131
2002	Direct obs incurred: Cate	0	0	0	190
2002	Direct obs incurred: Cate	0	0	0	34
2002	Direct obs incurred: Cate	0	0	0	1,458
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	0	0	1,813
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	249
2403	Unob Bal: Unapportioned: Other	0	0	0	968
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	3,030

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,030
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,217

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	74
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,813
3020	Ob Bal: Outlays (gross)	0	0	0	-1,805
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	82
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	5
3100	Obligated balance, start of year		=====		
		0	0	0	80
3200	Obligated balance, end of year		=====		
		0	0	0	88

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,959
4110	Mand: Outlays, gross (total)	0	0	0	1,805
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-142
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,817
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,958
4160	Mand: Budget authority, net		=====		
		0	0	0	1
4170	Mand: Outlays, net		=====		
		0	0	0	-153
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-153

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 95  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	4,583
1023	Unob Bal: Applied to repay debt	0	0	0	-988
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	100
1440	BA: Mand: Borrowing authority (total)	0	=====	0	100
1800	BA: Mand: Spending auth: Collected	0	0	0	2,101
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	2,201
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	5,796

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	690
2002	Direct obs incurred: Cate	0	0	0	41
2002	Direct obs incurred: Cate	0	0	0	3,236
2002	Direct obs incurred: Cate	0	0	0	140
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	0	0	4,107
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	371
2403	Unob Bal: Unapportioned: Other	0	0	0	1,317
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	5,796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 95  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,796
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,689

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	135
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,107
3020	Ob Bal: Outlays (gross)	0	0	0	-4,103
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1
3100	Obligated balance, start of year		=====		
		0	0	0	134
3200	Obligated balance, end of year		=====		
		0	0	0	138

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,201
4110	Mand: Outlays, gross (total)	0	0	0	4,103
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-160
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,941
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,101
4160	Mand: Budget authority, net		=====		
		0	0	0	100
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,002
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	100
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,002

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 96  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,828
1023	Unob Bal: Applied to repay debt	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,328
1400	BA: Mand: Borrowing authority	0	0	0	500
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	500
1800	BA: Mand: Spending auth: Collected	0	0	0	6,092
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,072
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,572
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,900

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	166
2002	Direct obs incurred: Cate	0	0	0	723
2002	Direct obs incurred: Cate	0	0	0	36
2002	Direct obs incurred: Cate	0	0	0	2,860
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,785
2190	Obligations incurred		=====		=====
		0	0	0	3,785
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,540
2403	Unob Bal: Unapportioned: Other	0	0	0	3,575
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,115
2500	Total budgetary resources		=====		=====
		0	0	0	8,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 96  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	192
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,785
3020	Ob Bal: Outlays (gross)	0	0	0	-3,768
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	209
3100	Obligated balance, start of year		=====		
		0	0	0	192
3200	Obligated balance, end of year		=====		
		0	0	0	209

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,572
4110	Mand: Outlays, gross (total)	0	0	0	3,768
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-531
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-285
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,276
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,092
4160	Mand: Budget authority, net		=====		
		0	0	0	480
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,324
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	480
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,248
1023	Unob Bal: Applied to repay debt	0	0	0	-5,159
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,089
1400	BA: Mand: Borrowing authority	0	0	0	25
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	25
1800	BA: Mand: Spending auth: Collected	0	0	0	15,664
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,400
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,264
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,289
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,378

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,869
2002	Direct obs incurred: Cate	0	0	0	762
2002	Direct obs incurred: Cate	0	0	0	3,167
2002	Direct obs incurred: Cate	0	0	0	396
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,194
2190	Obligations incurred		=====		=====
		0	0	0	6,194
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	523
2403	Unob Bal: Unapportioned: Other	0	0	0	9,661
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,184
2500	Total budgetary resources		=====		=====
		0	0	0	16,378

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,378
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,184

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	285
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,194
3020	Ob Bal: Outlays (gross)	0	0	0	-6,149
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	330
3100	Obligated balance, start of year		=====		
		0	0	0	285
3200	Obligated balance, end of year		=====		
		0	0	0	330

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,289
4110	Mand: Outlays, gross (total)	0	0	0	6,149
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,638
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-523
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,503
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,664
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,375
4170	Mand: Outlays, net		=====		=====
		0	0	0	-9,515
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,375
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-9,515



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 98  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	12,293
1023	Unob Bal: Applied to repay debt	0	0	0	-6,615
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	5,035
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	18,339
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-527
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,285
2002	Direct obs incurred: Cate	0	0	0	3,912
2002	Direct obs incurred: Cate	0	0	0	273
2002	Direct obs incurred: Cate	0	0	0	4,845
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,767
2403	Unob Bal: Unapportioned: Other	0	0	0	16,441
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 98  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,524
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18,208
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	489
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,316
3020	Ob Bal: Outlays (gross)	0	0	0	-10,221
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	584
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-233
3100	Obligated balance, start of year		=====		
		0	0	0	256
3200	Obligated balance, end of year		=====		
		0	0	0	350
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,847
4110	Mand: Outlays, gross (total)	0	0	0	10,221
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,454
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-748
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,137
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18,339
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,508
4170	Mand: Outlays, net		=====		=====
		0	0	0	-8,117
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,508
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-8,117

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
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Treasury Account: Business Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 98  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 99  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	14,918
1023	Unob Bal: Applied to repay debt	0	0	0	-11,119
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,799
1400	BA: Mand: Borrowing authority	0	0	0	30
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	30
1800	BA: Mand: Spending auth: Collected	0	0	0	22,920
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,731
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	19,189
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	19,219
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,018

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2,128
2002	Direct obs incurred: Cate	0	0	0	3,232
2002	Direct obs incurred: Cate	0	0	0	353
2002	Direct obs incurred: Cate	0	0	0	2,103
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,816
2190	Obligations incurred		=====		=====
		0	0	0	7,816
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7,234
2403	Unob Bal: Unapportioned: Other	0	0	0	7,969
2490	Unob Bal: end of year		=====		=====
		0	0	0	15,203
2500	Total budgetary resources		=====		=====
		0	0	0	23,018

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 99  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23,018
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,203

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	911
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,816
3020	Ob Bal: Outlays (gross)	0	0	0	-7,836
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	890
3100	Obligated balance, start of year		=====		
		0	0	0	911
3200	Obligated balance, end of year		=====		
		0	0	0	890

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	19,219
4110	Mand: Outlays, gross (total)	0	0	0	7,836
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,330
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,447
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,920
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,701
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,084
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,701
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,084

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	161,158
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	161,158
1400	BA: Mand: Borrowing authority	0	0	0	30,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	30,000
1800	BA: Mand: Spending auth: Collected	0	0	0	46,903
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	207
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	47,110
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	77,110
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	238,268

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	627
2002	Direct obs incurred: Cate	0	0	0	68,190
2002	Direct obs incurred: Cate	0	0	0	2,238
2002	Direct obs incurred: Cate	0	0	0	52,098
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	123,153
2190	Obligations incurred		=====		=====
		0	0	0	123,153
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	51,919
2403	Unob Bal: Unapportioned: Other	0	0	0	63,196
2490	Unob Bal: end of year		=====		=====
		0	0	0	115,115
2500	Total budgetary resources		=====		=====
		0	0	0	238,268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	238,268
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	115,115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2,394
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	123,153
3020	Ob Bal: Outlays (gross)	0	0	0	-122,978
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-207
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-416
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,185
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,153

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	77,110
4110	Mand: Outlays, gross (total)	0	0	0	122,978
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-284
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,278
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-44,341
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-46,903
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-207
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-207
4160	Mand: Budget authority, net		=====		=====
		0	0	0	30,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	76,074

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 30,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 76,074

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 10  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	143,829
1023	Unob Bal: Applied to repay debt	0	0	0	-700
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	143,129
1400	BA: Mand: Borrowing authority	0	0	0	10,500
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	10,500
1800	BA: Mand: Spending auth: Collected	0	0	0	26,462
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,647
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	23,815
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	34,315
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	177,443

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	224
2002	Direct obs incurred: Cate	0	0	0	43,628
2002	Direct obs incurred: Cate	0	0	0	520
2002	Direct obs incurred: Cate	0	0	0	59,185
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	103,558
2190	Obligations incurred		=====		=====
		0	0	0	103,558
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	32,605
2403	Unob Bal: Unapportioned: Other	0	0	0	41,280
2490	Unob Bal: end of year		=====		=====
		0	0	0	73,886
2500	Total budgetary resources		=====		=====
		0	0	0	177,443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	177,443
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	73,886

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,471
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	103,558
3020	Ob Bal: Outlays (gross)	0	0	0	-103,601
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,427
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-4,964
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2,647
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-2,317
3100	Obligated balance, start of year		=====		=====
		0	0	0	-3,494
3200	Obligated balance, end of year		=====		=====
		0	0	0	-890

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	34,315
4110	Mand: Outlays, gross (total)	0	0	0	103,601
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,498
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,121
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22,844
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26,462
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2,647
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,647
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,500
4170	Mand: Outlays, net		=====		=====
		0	0	0	77,139

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 10,500
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 77,139

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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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 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,767
1023	Unob Bal: Applied to repay debt	0	0	0	-2,767
1400	BA: Mand: Borrowing authority	0	0	0	5,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,000
1800	BA: Mand: Spending auth: Collected	0	0	0	1,070
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,233
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-163
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,837
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,837

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	61
2002	Direct obs incurred: Cate	0	0	0	3,684
2002	Direct obs incurred: Cate	0	0	0	686
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,431
2190	Obligations incurred		=====		=====
		0	0	0	4,431
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,305
2403	Unob Bal: Unapportioned: Other	0	0	0	-899
2490	Unob Bal: end of year		=====		=====
		0	0	0	406
2500	Total budgetary resources		=====		=====
		0	0	0	4,837
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,837
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	406

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
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Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 11  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,431
3020	Ob Bal: Outlays (gross)	0	0	0	-4,431
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,837
4110	Mand: Outlays, gross (total)	0	0	0	4,431
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,009
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,070
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,767
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,360
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,767
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,360

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	6,053
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,053
1800	BA: Mand: Spending auth: Collected	0	0	0	2,322
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,322
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,322
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,375

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	4,670
2002	Direct obs incurred: Cate	0	0	0	4,025
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,695
2190	Obligations incurred		=====		=====
		0	0	0	8,695
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,330
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,650
2490	Unob Bal: end of year		=====		=====
		0	0	0	-320
2500	Total budgetary resources		=====		=====
		0	0	0	8,375
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,375
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-320

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,695
3020	Ob Bal: Outlays (gross)	0	0	0	-8,695
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,322
4110	Mand: Outlays, gross (total)	0	0	0	8,695
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,311
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,322
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,372
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,372

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 13  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1
1800	BA: Mand: Spending auth: Collected	0	0	0	488
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	487
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	487
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	486

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	-2
2004	Direct obligations incurred (total)		=====		
		0	0	0	-2
2190	Obligations incurred		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	0	0	0	488
2490	Unob Bal: end of year		=====		
		0	0	0	488
2500	Total budgetary resources		=====		
		0	0	0	486
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	486
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	488



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 13  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	1

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	487
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-488
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-488
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	1
4170	Mand: Outlays, net		=====		
		0	0	0	-488
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-488

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	313,804	313,804	313,804	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		313,804	313,804	313,804	0
1400	BA: Mand: Borrowing authority	0	0	50,000	4,500
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	50,000	4,500
1800	BA: Mand: Spending auth: Collected	20,246	36,413	52,615	2,978
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,397	3,503	4,845	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	68,357	52,075	38,829	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		90,000	91,992	96,289	2,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	91,992	146,289	7,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		403,804	405,796	460,094	7,478

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2	4	574	0
2002	Direct obs incurred: Cate	24,396	56,044	76,159	2,989
2002	Direct obs incurred: Cate	257	771	2,097	16
2002	Direct obs incurred: Cate	0	115,994	115,994	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,655	172,813	194,824	3,005
2190	Obligations incurred	=====	=====	=====	=====
		24,655	172,813	194,824	3,005
2201	Unob Bal: Apportioned: Avail in the current period	286,345	154,181	132,170	-3,005
2403	Unob Bal: Unapportioned: Other	92,804	78,802	133,100	7,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		379,149	232,983	265,270	4,473
2500	Total budgetary resources	=====	=====	=====	=====
		403,804	405,796	460,094	7,478

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	403,804	405,796	460,094	7,478
2503	Memo: Budgetary resources, direct unob bal, EOY	379,149	232,983	265,270	4,473

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,867	3,867	3,867	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,655	172,813	194,824	3,005
3020	Ob Bal: Outlays (gross)	-24,669	-169,725	-194,153	-2,978
3050	Ob Bal: EOY: Unpaid obligations	3,853	6,955	4,538	27
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,175	-5,175	-5,175	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,397	-3,503	-4,845	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,571	-8,678	-10,020	0
3100	Obligated balance, start of year	====	====	====	
		-1,308	-1,308	-1,308	0
3200	Obligated balance, end of year	====	====	====	
		-2,718	-1,723	-5,482	27

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,000	91,992	146,289	7,478
4110	Mand: Outlays, gross (total)	24,669	169,725	194,153	2,978
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-284	-489	-709	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,962	-35,925	-51,906	-2,978
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,246	-36,413	-52,615	-2,978
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,397	-3,503	-4,845	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-68,357	-52,075	-38,829	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,754	-55,578	-43,674	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	50,000	4,500
4170	Mand: Outlays, net	=====	=====	=====	
		4,422	133,311	141,537	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 14  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 50,000	===== 4,500
4190	Outlays, net (disc. and mand.)	===== 4,422	===== 133,311	===== 141,537	===== 0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,591,784	3,591,784	3,591,784	3,591,784
1023	Unob Bal: Applied to repay debt	0	0	-13	-104,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,591,784	3,591,784	3,591,771	3,487,661
1400	BA: Mand: Borrowing authority	0	70,000	490,000	490,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	70,000	490,000	490,000
1800	BA: Mand: Spending auth: Collected	536,460	1,446,506	2,006,269	2,831,492
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-29,849	-27,381	-13,956	-98,650
1825	BA: Mand: Spending auth: Applied to repay debt	0	-78,151	-78,138	-97,682
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,883,389	1,275,643	706,754	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	78,151	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,390,000	2,694,769	2,620,929	2,635,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,390,000	2,764,769	3,110,929	3,125,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,981,784	6,356,553	6,702,700	6,612,822

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	366,583	1,901,735	2,305,198	2,769,908
2190	Obligations incurred	=====	=====	=====	=====
		366,583	1,901,735	2,305,198	2,769,908
2201	Unob Bal: Apportioned: Avail in the current period	2,589,417	2,025,309	1,621,845	1,157,135
2403	Unob Bal: Unapportioned: Other	3,025,784	2,429,510	2,775,656	2,685,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,615,201	4,454,818	4,397,502	3,842,914
2500	Total budgetary resources	=====	=====	=====	=====
		5,981,784	6,356,553	6,702,700	6,612,822
2501	Memo: Budgetary resources, subj to apportionment	5,981,784	6,356,553	6,702,700	6,612,822
2503	Memo: Budgetary resources, direct unob bal, EOY	5,615,201	4,454,818	4,397,502	3,842,914

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,367	39,367	39,367	39,367
3010	Ob Bal: Obligations incurred: Unexpired accounts	366,583	1,901,735	2,305,198	2,769,908
3020	Ob Bal: Outlays (gross)	-350,680	-1,861,848	-2,251,632	-2,763,161
3050	Ob Bal: EOY: Unpaid obligations	55,271	79,254	92,933	46,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-219,145	-219,145	-219,145	-219,145
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	29,849	27,381	13,956	98,650
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-189,295	-191,764	-205,188	-120,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		-179,777	-179,777	-179,777	-179,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		-134,025	-112,510	-112,256	-74,380

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,390,000	2,764,769	3,110,929	3,125,161
4110	Mand: Outlays, gross (total)	350,680	1,861,848	2,251,632	2,763,161
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-62,919	-397,510	-422,128	-446,644
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-91,599
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-473,541	-1,048,996	-1,584,142	-2,293,249
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-536,460	-1,446,506	-2,006,269	-2,831,492
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	29,849	27,381	13,956	98,650
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,883,389	-1,353,794	-706,754	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,853,540	-1,326,414	-692,797	98,650
4160	Mand: Budget authority, net	0	=====	=====	=====
			-8,151	411,862	392,318
4170	Mand: Outlays, net	=====	=====	=====	=====
		-185,780	415,341	245,363	-68,332
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-8,151	411,862	392,318

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-185,780	415,341	245,363	-68,332

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,948	19,948	19,948	19,948
1022	Unob Bal: Capital transfer to general fund	-19,948	-19,948	-19,948	-19,948
1200	BA: Mand: Appropriation	2,000	2,000	2,000	1,171
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	2,000	1,171
1800	BA: Mand: Spending auth: Collected	598	5,788	5,136	8,190
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-8,190
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,402	212	864	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	1,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	1,171

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	107	396	497	602
2002	Direct obs incurred: Cate	0	0	0	89
2002	Direct obs incurred: Cate	1,177	269	326	479
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,284	665	823	1,171
2190	Obligations incurred	=====	=====	=====	=====
		1,284	665	823	1,171
2201	Unob Bal: Apportioned: Avail in the current period	6,716	7,335	7,177	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,716	7,335	7,177	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	1,171
2501	Memo: Budgetary resources, subj to apportionment	8,000	8,000	8,000	1,171
2503	Memo: Budgetary resources, direct unob bal, EOY	6,716	7,335	7,177	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,439	3,439	3,439	3,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,284	665	823	1,171
3020	Ob Bal: Outlays (gross)	-3,308	-2,438	-2,490	-3,748
3050	Ob Bal: EOY: Unpaid obligations	1,416	1,666	1,771	862
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,439	3,439	3,439	3,439
3200	Obligated balance, end of year	=====	=====	=====	
		1,416	1,666	1,771	862

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	1,171
4101	Mand: Outlays from balances	3,308	2,438	2,490	3,748
4110	Mand: Outlays, gross (total)	3,308	2,438	2,490	3,748
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-598	-5,788	-5,136	-8,190
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-598	-5,788	-5,136	-8,190
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,402	-212	-864	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,402	-212	-864	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	-7,019
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,710	-3,350	-2,645	-4,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	-7,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,710	-3,350	-2,645	-4,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,948	19,948	19,948	19,948
1022	Unob Bal: Capital transfer to general fund	-19,948	-19,948	-19,948	-19,948
1200	BA: Mand: Appropriation	2,000	2,000	2,000	1,171
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	2,000	1,171
1800	BA: Mand: Spending auth: Collected	598	5,788	5,136	8,190
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-8,190
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,402	212	864	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	1,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	1,171

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,284	665	823	1,171
2190	Obligations incurred	=====	=====	=====	=====
		1,284	665	823	1,171
2201	Unob Bal: Apportioned: Avail in the current period	6,716	7,335	7,177	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,716	7,335	7,177	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	1,171
2501	Memo: Budgetary resources, subj to apportionment	8,000	8,000	8,000	1,171
2503	Memo: Budgetary resources, direct unob bal, EOY	6,716	7,335	7,177	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,439	3,439	3,439	3,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,284	665	823	1,171
3020	Ob Bal: Outlays (gross)	-3,308	-2,438	-2,490	-3,748
3050	Ob Bal: EOY: Unpaid obligations	1,416	1,666	1,771	862
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,439	3,439	3,439	3,439
3200	Obligated balance, end of year	=====	=====	=====	
		1,416	1,666	1,771	862

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	1,171
4101	Mand: Outlays from balances	3,308	2,438	2,490	3,748
4110	Mand: Outlays, gross (total)	3,308	2,438	2,490	3,748
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-598	-5,788	-5,136	-8,190
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-598	-5,788	-5,136	-8,190
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,402	-212	-864	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,402	-212	-864	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	-7,019
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,710	-3,350	-2,645	-4,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	-7,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,710	-3,350	-2,645	-4,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	730,287	730,287	730,287	730,287
1021	Unob Bal: Recov of prior year unpaid obligations	16,393	28,137	32,953	34,815
1041	Unob Bal: Antic recov of prior year unpaid obl	0	16,393	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		746,681	774,817	763,240	765,103
1100	BA: Disc: Appropriation	0	0	191,900	191,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	191,900	191,900
1200	BA: Mand: Appropriation	0	191,900	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	191,900	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	191,900	191,900	191,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		746,681	966,717	955,140	957,003

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	14,248	19,020	25,721	26,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,248	19,020	25,721	26,720
2102	Reimbursable obs incurred	0	191,900	191,900	191,900
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	191,900	191,900	191,900
2190	Obligations incurred	=====	=====	=====	=====
		14,248	210,920	217,621	218,620
2201	Unob Bal: Apportioned: Avail in the current period	82,574	62,888	73,349	72,826
2203	Unob Bal: Apportioned: Anticipated	0	16,393	0	0
2403	Unob Bal: Unapportioned: Other	649,858	676,517	664,170	665,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		732,433	755,798	737,519	738,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		746,681	966,717	955,140	957,003
2501	Memo: Budgetary resources, subj to apportionment	746,681	966,717	955,140	957,003
2503	Memo: Budgetary resources, direct unob bal, EOY	732,433	755,798	737,519	738,382

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,274	67,274	67,274	67,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,248	210,920	217,621	218,620
3020	Ob Bal: Outlays (gross)	-16,426	-219,893	-229,086	-236,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,393	-28,137	-32,953	-34,815
3050	Ob Bal: EOY: Unpaid obligations	48,703	30,164	22,856	14,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,274	67,274	67,274	67,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,703	30,164	22,856	14,785

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	191,900	191,900
4010	Disc: Outlays from new authority	2,191	197,243	201,710	191,900
4011	Disc: Outlays from balances	14,234	22,649	27,376	44,394
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,426	219,893	229,086	236,294
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	191,900	191,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,426	219,893	229,086	236,294
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	191,900	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	191,900	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			191,900	191,900	191,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,426	219,893	229,086	236,294

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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- - /14-1152  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	38,378	38,378	38,378
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	38,378	38,378	38,378
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	38,378	38,378	38,378
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	38,378	38,378	38,378

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	38,378	38,378	38,378
2004	Direct obligations incurred (total)		=====	=====	=====
		0	38,378	38,378	38,378
2190	Obligations incurred		=====	=====	=====
		0	38,378	38,378	38,378
2500	Total budgetary resources		=====	=====	=====
		0	38,378	38,378	38,378
2501	Memo: Budgetary resources, subj to apportionment	0	38,378	38,378	38,378

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Loans Program Account  
Treasury Account: Disaster Loans Program Account  
Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /14-1152  
FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	38,378	38,378	38,378
3020	Ob Bal: Outlays (gross)	0	-38,378	-38,378	-38,378
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 38,378	===== 38,378	===== 38,378
4100	Mand: Outlays from new authority	0	38,378	38,378	38,378
4110	Mand: Outlays, gross (total)	0	38,378	38,378	38,378
4160	Mand: Budget authority, net	0	===== 38,378	===== 38,378	===== 38,378
4170	Mand: Outlays, net	0	===== 38,378	===== 38,378	===== 38,378
4180	Budget authority, net (disc. and mand.)	0	===== 38,378	===== 38,378	===== 38,378
4190	Outlays, net (disc. and mand.)	0	===== 38,378	===== 38,378	===== 38,378



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Loans Program Account  
 Treasury Account:  
 Budget Account Id: 028-00-1152 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	730,287	730,287	730,287	730,287
1021	Unob Bal: Recov of prior year unpaid obligations	16,393	28,137	32,953	34,815
1041	Unob Bal: Antic recov of prior year unpaid obl	0	16,393	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		746,681	774,817	763,240	765,103
1100	BA: Disc: Appropriation	0	0	191,900	191,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	191,900	191,900
1200	BA: Mand: Appropriation	0	230,278	38,378	38,378
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	230,278	38,378	38,378
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	230,278	230,278	230,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		746,681	1,005,096	993,518	995,381

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,248	57,398	64,099	65,099
2104	Reimbursable obligations incurred (total)	0	191,900	191,900	191,900
2190	Obligations incurred	=====	=====	=====	=====
		14,248	249,298	255,999	256,999
2201	Unob Bal: Apportioned: Avail in the current period	82,574	62,888	73,349	72,826
2203	Unob Bal: Apportioned: Anticipated	0	16,393	0	0
2403	Unob Bal: Unapportioned: Other	649,858	676,517	664,170	665,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		732,433	755,798	737,519	738,382
2500	Total budgetary resources	=====	=====	=====	=====
		746,681	1,005,096	993,518	995,381
2501	Memo: Budgetary resources, subj to apportionment	746,681	1,005,096	993,518	995,381
2503	Memo: Budgetary resources, direct unob bal, EOY	732,433	755,798	737,519	738,382

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Loans Program Account  
 Treasury Account:  
 Budget Account Id: 028-00-1152 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,274	67,274	67,274	67,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,248	249,298	255,999	256,999
3020	Ob Bal: Outlays (gross)	-16,426	-258,271	-267,464	-274,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,393	-28,137	-32,953	-34,815
3050	Ob Bal: EOY: Unpaid obligations	48,703	30,164	22,856	14,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,274	67,274	67,274	67,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,703	30,164	22,856	14,785

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	191,900	191,900
4010	Disc: Outlays from new authority	2,191	197,243	201,710	191,900
4011	Disc: Outlays from balances	14,234	22,649	27,376	44,394
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,426	219,893	229,086	236,294
4070	Disc: Budget authority, net	0	0	191,900	191,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,426	219,893	229,086	236,294
4090	Mand: Budget authority, gross	0	230,278	38,378	38,378
4100	Mand: Outlays from new authority	0	38,378	38,378	38,378
4110	Mand: Outlays, gross (total)	0	38,378	38,378	38,378
4160	Mand: Budget authority, net	0	230,278	38,378	38,378
4170	Mand: Outlays, net	0	38,378	38,378	38,378

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Account Total, Disaster Loans Program Account  
Treasury Account:  
Budget Account Id: 028-00-1152 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 230,278	===== 230,278	===== 230,278
4190	Outlays, net (disc. and mand.)	===== 16,426	===== 258,271	===== 267,464	===== 274,672

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,345
1023	Unob Bal: Applied to repay debt	0	0	0	-14,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-11,655
1400	BA: Mand: Borrowing authority	0	0	0	804
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	804
1800	BA: Mand: Spending auth: Collected	0	0	0	20,449
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	20,449
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	21,253
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,598

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	5,798
2002	Direct obs incurred: Cate	0	0	0	214
2002	Direct obs incurred: Cate	0	0	0	804
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,816
2190	Obligations incurred		=====		=====
		0	0	0	6,816
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	729
2403	Unob Bal: Unapportioned: Other	0	0	0	2,053
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,782
2500	Total budgetary resources		=====		=====
		0	0	0	9,598
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,782

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,816
3020	Ob Bal: Outlays (gross)	0	0	0	-6,811
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7
3100	Obligated balance, start of year		=====		
		0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	7

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	21,253
4110	Mand: Outlays, gross (total)	0	0	0	6,811
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-730
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19,719
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20,449
4160	Mand: Budget authority, net		=====		
		0	0	0	804
4170	Mand: Outlays, net		=====		=====
		0	0	0	-13,638
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	804
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-13,638

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 01  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	4,655
1023	Unob Bal: Applied to repay debt	0	0	0	-18,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-13,845
1400	BA: Mand: Borrowing authority	0	0	0	2,284
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,284
1800	BA: Mand: Spending auth: Collected	0	0	0	22,525
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,525
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,809
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,964

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	5,483
2002	Direct obs incurred: Cate	0	0	0	394
2002	Direct obs incurred: Cate	0	0	0	2,285
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,161
2190	Obligations incurred		=====		=====
		0	0	0	8,161
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	632
2403	Unob Bal: Unapportioned: Other	0	0	0	2,171
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,803
2500	Total budgetary resources		=====		=====
		0	0	0	10,964
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,964

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 01  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,161
3020	Ob Bal: Outlays (gross)	0	0	0	-8,159
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10
3100	Obligated balance, start of year		=====		8
		0	0	0	
3200	Obligated balance, end of year		=====		10
		0	0	0	

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,809
4110	Mand: Outlays, gross (total)	0	0	0	8,159
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-745
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21,780
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,525
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,284
4170	Mand: Outlays, net		=====		=====
		0	0	0	-14,366
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,284
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-14,366

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 02  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	8,201
1023	Unob Bal: Applied to repay debt	0	0	0	-35,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-26,799
1400	BA: Mand: Borrowing authority	0	0	0	6,219
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	6,219
1800	BA: Mand: Spending auth: Collected	0	0	0	39,412
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	39,412
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	45,631
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,832

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	8,527
2002	Direct obs incurred: Cate	0	0	0	379
2002	Direct obs incurred: Cate	0	0	0	6,219
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	15,126
2190	Obligations incurred		=====		=====
		0	0	0	15,126
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,304
2403	Unob Bal: Unapportioned: Other	0	0	0	2,402
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,706
2500	Total budgetary resources		=====		=====
		0	0	0	18,832
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,832



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 02  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,706

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	15,126
3020	Ob Bal: Outlays (gross)	0	0	0	-15,123
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14
3100	Obligated balance, start of year		=====		
		0	0	0	12
3200	Obligated balance, end of year		=====		
		0	0	0	14

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	45,631
4110	Mand: Outlays, gross (total)	0	0	0	15,123
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,202
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-38,210
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-39,412
4160	Mand: Budget authority, net		=====		=====
		0	0	0	6,219
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,289
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	6,219
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,289

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 03  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	4,598
1023	Unob Bal: Applied to repay debt	0	0	0	-25,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-20,402
1400	BA: Mand: Borrowing authority	0	0	0	2,044
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,044
1800	BA: Mand: Spending auth: Collected	0	0	0	26,003
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	26,003
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	28,047
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	7,644

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	6,155
2002	Direct obs incurred: Cate	0	0	0	303
2002	Direct obs incurred: Cate	0	0	0	2,044
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	8,502
2190	Obligations incurred	0	=====	0	=====
		0	0	0	8,502
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	819
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,677
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	-858
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	7,644
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 03  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-858
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,502
3020	Ob Bal: Outlays (gross)	0	0	0	-8,506
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3100	Obligated balance, start of year	0	=====	0	6
3200	Obligated balance, end of year	0	=====	0	2
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	8,506
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-640
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-25,363
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4160	Mand: Budget authority, net	0	0	0	2,044
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	0	0	2,044
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 04  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,154
1023	Unob Bal: Applied to repay debt	0	0	0	-20,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-14,846
1400	BA: Mand: Borrowing authority	0	0	0	1,294
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,294
1800	BA: Mand: Spending auth: Collected	0	0	0	22,941
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,941
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,235
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,389

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	5,952
2002	Direct obs incurred: Cate	0	0	0	254
2002	Direct obs incurred: Cate	0	0	0	1,295
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,502
2190	Obligations incurred		=====		=====
		0	0	0	7,502
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	554
2403	Unob Bal: Unapportioned: Other	0	0	0	1,333
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,887
2500	Total budgetary resources		=====		=====
		0	0	0	9,389

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 04  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,389
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,887

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,502
3020	Ob Bal: Outlays (gross)	0	0	0	-7,497
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6
3100	Obligated balance, start of year		=====		
		0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	6

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,235
4110	Mand: Outlays, gross (total)	0	0	0	7,497
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-676
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22,265
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,941
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,294
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,444
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,294
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,444

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 05  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	9,359
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-40,641
1400	BA: Mand: Borrowing authority	0	0	0	1,086
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,086
1800	BA: Mand: Spending auth: Collected	0	0	0	59,081
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	59,081
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	60,167
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	19,526

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	15,653
2002	Direct obs incurred: Cate	0	0	0	79
2002	Direct obs incurred: Cate	0	0	0	932
2002	Direct obs incurred: Cate	0	0	0	1,086
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,749
2190	Obligations incurred		=====		=====
		0	0	0	17,749
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,818
2403	Unob Bal: Unapportioned: Other	0	0	0	-42
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,777
2500	Total budgetary resources		=====		=====
		0	0	0	19,526

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 05  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19,526
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,777

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-45
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,749
3020	Ob Bal: Outlays (gross)	0	0	0	-17,684
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	20
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	22
3100	Obligated balance, start of year		=====		
		0	0	0	-22
3200	Obligated balance, end of year		=====		
		0	0	0	43

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	60,167
4110	Mand: Outlays, gross (total)	0	0	0	17,684
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,568
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-57,513
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-59,081
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,086
4170	Mand: Outlays, net		=====		=====
		0	0	0	-41,397
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,086
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-41,397

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 06  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	45,059
1023	Unob Bal: Applied to repay debt	0	0	0	-220,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-174,941
1400	BA: Mand: Borrowing authority	0	0	0	4,523
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	4,523
1800	BA: Mand: Spending auth: Collected	0	0	0	358,410
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	358,410
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	362,933
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	187,992

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	117,379
2002	Direct obs incurred: Cate	0	0	0	4,750
2002	Direct obs incurred: Cate	0	0	0	4,523
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	126,652
2190	Obligations incurred		=====		=====
		0	0	0	126,652
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	11,595
2403	Unob Bal: Unapportioned: Other	0	0	0	49,745
2490	Unob Bal: end of year		=====		=====
		0	0	0	61,340
2500	Total budgetary resources		=====		=====
		0	0	0	187,992
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	187,992



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 06  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	61,340
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-104
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	126,652
3020	Ob Bal: Outlays (gross)	0	0	0	-126,640
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-92
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	16
3100	Obligated balance, start of year	0	====	0	-88
3200	Obligated balance, end of year	0	====	0	-76
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	====	0	===== 362,933
4110	Mand: Outlays, gross (total)	0	0	0	126,640
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,991
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-348,420
4130	Mand: Offsets against gross BA and outlays (total)	0	====	0	===== -358,410
4160	Mand: Budget authority, net	0	====	0	===== 4,523
4170	Mand: Outlays, net	0	====	0	===== -231,770
4180	Budget authority, net (disc. and mand.)	0	====	0	===== 4,523
4190	Outlays, net (disc. and mand.)	0	====	0	===== -231,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 07  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	6,163
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-43,837
1400	BA: Mand: Borrowing authority	0	0	0	731
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	731
1800	BA: Mand: Spending auth: Collected	0	0	0	60,958
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	60,958
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	61,689
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,852

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	20,157
2002	Direct obs incurred: Cate	0	0	0	523
2002	Direct obs incurred: Cate	0	0	0	732
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	21,411
2190	Obligations incurred		=====		=====
		0	0	0	21,411
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,122
2403	Unob Bal: Unapportioned: Other	0	0	0	-5,681
2490	Unob Bal: end of year		=====		=====
		0	0	0	-3,559
2500	Total budgetary resources		=====		=====
		0	0	0	17,852
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,852

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 07  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-3,559
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2,029
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21,411
3020	Ob Bal: Outlays (gross)	0	0	0	-21,405
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-323
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-323
3100	Obligated balance, start of year	0	===== 0	0	===== 1,705
3200	Obligated balance, end of year	0	===== 0	0	===== 1,712
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	0	===== 61,689
4110	Mand: Outlays, gross (total)	0	0	0	21,405
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,643
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-59,314
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -60,958
4160	Mand: Budget authority, net	0	===== 0	0	731
4170	Mand: Outlays, net	0	===== 0	0	===== -39,553
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	731
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -39,553

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 08  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	6,757
1023	Unob Bal: Applied to repay debt	0	0	0	-35,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-28,243
1800	BA: Mand: Spending auth: Collected	0	0	0	37,958
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	37,958
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	37,958
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,715

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	9,552
2002	Direct obs incurred: Cate	0	0	0	300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,851
2190	Obligations incurred		=====		=====
		0	0	0	9,851
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	969
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,105
2490	Unob Bal: end of year		=====		=====
		0	0	0	-136
2500	Total budgetary resources		=====		=====
		0	0	0	9,715
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,715
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-136

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 08  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,851
3020	Ob Bal: Outlays (gross)	0	0	0	-9,851
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	28
3100	Obligated balance, start of year		=====		
		0	0	0	30
3200	Obligated balance, end of year		=====		
		0	0	0	31
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	37,958
4110	Mand: Outlays, gross (total)	0	0	0	9,851
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-253
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-891
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-36,814
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-37,958
4170	Mand: Outlays, net		=====		=====
		0	0	0	-28,107
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-28,107

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 09  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	8,219
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	200
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-41,581
1800	BA: Mand: Spending auth: Collected	0	0	0	51,551
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	33
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	51,584
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	51,584
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	10,003

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	9,423
2002	Direct obs incurred: Cate	0	0	0	1,059
2002	Direct obs incurred: Cate	0	0	0	418
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	10,900
2190	Obligations incurred	0	=====	0	=====
		0	0	0	10,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,370
2403	Unob Bal: Unapportioned: Other	0	0	0	-2,267
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	-897
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	10,003
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,003
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-897

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 09  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	229
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,900
3020	Ob Bal: Outlays (gross)	0	0	0	-10,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-200
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	434
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-64
3100	Obligated balance, start of year		=====		
		0	0	0	197
3200	Obligated balance, end of year		=====		
		0	0	0	370

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	51,584
4110	Mand: Outlays, gross (total)	0	0	0	10,494
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-395
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-994
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50,163
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-51,551
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-33
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-33
4170	Mand: Outlays, net		=====		=====
		0	0	0	-41,057
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-41,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 10  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,128
1023	Unob Bal: Applied to repay debt	0	0	0	-35,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-27,872
1400	BA: Mand: Borrowing authority	0	0	0	2,209
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,209
1800	BA: Mand: Spending auth: Collected	0	0	0	36,101
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-112
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	35,989
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	38,198
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,326

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	7,164
2002	Direct obs incurred: Cate	0	0	0	202
2002	Direct obs incurred: Cate	0	0	0	2,209
2002	Direct obs incurred: Cate	0	0	0	74
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,649
2190	Obligations incurred		=====		=====
		0	0	0	9,649
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	932
2403	Unob Bal: Unapportioned: Other	0	0	0	-255
2490	Unob Bal: end of year		=====		=====
		0	0	0	677
2500	Total budgetary resources		=====		=====
		0	0	0	10,326



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 10  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,326
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	677

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,649
3020	Ob Bal: Outlays (gross)	0	0	0	-10,686
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	249
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	11
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,185
3200	Obligated balance, end of year		=====		
		0	0	0	260

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	38,198
4110	Mand: Outlays, gross (total)	0	0	0	10,686
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-120
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-757
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35,224
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-36,101
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	112
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	112
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,209
4170	Mand: Outlays, net		=====		=====
		0	0	0	-25,415

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 10  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 2,209
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -25,415

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	17,646
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	937
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-31,417
1400	BA: Mand: Borrowing authority	0	0	0	2,301
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,301
1800	BA: Mand: Spending auth: Collected	0	0	0	39,089
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-483
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	38,606
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	40,907
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,490

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	7,423
2002	Direct obs incurred: Cate	0	0	0	249
2002	Direct obs incurred: Cate	0	0	0	2,301
2002	Direct obs incurred: Cate	0	0	0	564
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,537
2190	Obligations incurred		=====		=====
		0	0	0	10,537
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	749
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,797
2490	Unob Bal: end of year		=====		=====
		0	0	0	-1,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 11  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	9,490
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,490
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-1,047

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	3,234
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,537
3020	Ob Bal: Outlays (gross)	0	0	0	-13,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-937
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-405
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-664
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	483
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-181
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	2,570
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	-586

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	40,907
4110	Mand: Outlays, gross (total)	0	0	0	13,239
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-440
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-37,739
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-39,089
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	483
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	483
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	2,301

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 11  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -25,850
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 2,301
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -25,850

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	78,629
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,892
1023	Unob Bal: Applied to repay debt	0	0	0	-84,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-478
1400	BA: Mand: Borrowing authority	0	0	0	14,244
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	14,244
1800	BA: Mand: Spending auth: Collected	0	0	0	50,352
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,268
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-16,000
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	33,084
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	47,328
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	46,850

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	7,715
2002	Direct obs incurred: Cate	0	0	0	285
2002	Direct obs incurred: Cate	0	0	0	14,245
2002	Direct obs incurred: Cate	0	0	0	605
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	22,849
2190	Obligations incurred	0	=====	0	=====
		0	0	0	22,849
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,003
2403	Unob Bal: Unapportioned: Other	0	0	0	18,998
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	24,001

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 12  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	46,850
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	46,850
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24,001
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	14,841
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,849
3020	Ob Bal: Outlays (gross)	0	0	0	-29,899
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,892
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,899
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,597
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,268
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-329
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	13,244
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	2,570
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	47,328
4110	Mand: Outlays, gross (total)	0	0	0	29,899
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,341
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,187
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43,823
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-50,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,268
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	1,268
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-1,756

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 12  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -20,453
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -1,756
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -20,453

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 13  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	306,743
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	307,060
1023	Unob Bal: Applied to repay debt	0	0	0	-75,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	538,803
1400	BA: Mand: Borrowing authority	0	0	0	-204,271
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-204,271
1800	BA: Mand: Spending auth: Collected	0	0	0	178,975
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-58,812
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-100,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	20,163
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-184,108
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	354,695

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	34,877
2002	Direct obs incurred: Cate	0	0	0	1,636
2002	Direct obs incurred: Cate	0	0	0	212
2002	Direct obs incurred: Cate	0	0	0	36,676
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	73,401
2190	Obligations incurred		=====		=====
		0	0	0	73,401
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	21
2403	Unob Bal: Unapportioned: Other	0	0	0	281,272
2490	Unob Bal: end of year		=====		=====
		0	0	0	281,293

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 13  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	354,695
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	354,695
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	281,293
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	586,602
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	73,401
3020	Ob Bal: Outlays (gross)	0	0	0	-297,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-307,060
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	55,944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-64,966
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	58,812
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-6,154
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	521,636
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	49,790
<b><u>BA &amp; O, Net</u></b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	-184,108
4110	Mand: Outlays, gross (total)	0	0	0	297,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-63,013
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15,810
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-100,151
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-178,975
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	58,812
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	58,812
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-304,271

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 13  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 118,025
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -304,271
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 118,025

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516,675	516,675	516,675	0
1021	Unob Bal: Recov of prior year unpaid obligations	147,524	253,055	296,361	55
1023	Unob Bal: Applied to repay debt	0	0	0	-50,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		664,199	769,730	813,036	-49,946
1400	BA: Mand: Borrowing authority	1,006,720	1,047,166	1,047,166	392,878
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,006,720	1,047,166	1,047,166	392,878
1800	BA: Mand: Spending auth: Collected	244,598	522,538	765,762	24,788
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,034	-10,037	-3,808	8,153
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,373,716	1,139,157	889,705	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-178,210	-900,000	-900,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,435,070	751,658	751,658	32,941
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,441,790	1,798,825	1,798,825	425,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,105,989	2,568,555	2,611,861	375,874

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	162,665	214,807	291,805	263,150
2002	Direct obs incurred: Cate	69,831	140,474	210,711	6,321
2002	Direct obs incurred: Cate	3,101	6,174	9,284	61
2002	Direct obs incurred: Cate	0	40,446	40,446	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		235,597	401,901	552,246	269,532
2190	Obligations incurred	=====	=====	=====	=====
		235,597	401,901	552,246	269,532
2201	Unob Bal: Apportioned: Avail in the current period	1,244,887	1,132,340	986,937	395,212
2403	Unob Bal: Unapportioned: Other	1,625,505	1,034,315	1,072,677	-288,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,870,392	2,166,654	2,059,615	106,342

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 14  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,105,989	2,568,555	2,611,861	375,874
2501	Memo: Budgetary resources, subj to apportionment	3,105,989	2,568,555	2,611,861	375,874
2503	Memo: Budgetary resources, direct unob bal, EOY	2,870,392	2,166,654	2,059,615	106,342

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	607,584	607,584	607,584	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	235,597	401,901	552,246	269,532
3020	Ob Bal: Outlays (gross)	-157,312	-314,104	-411,962	-172,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,524	-253,055	-296,361	-55
3050	Ob Bal: EOY: Unpaid obligations	538,344	442,325	451,506	96,842
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,617	-67,617	-67,617	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,034	10,037	3,808	-8,153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,583	-57,580	-63,809	-8,153
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		539,967	539,967	539,967	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		475,762	384,745	387,697	88,689

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		2,441,790	1,798,825	1,798,825	425,819
4110	Mand: Outlays, gross (total)	157,312	314,104	411,962	172,635
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,426	-66,371	-75,564	-14,210
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,845
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-228,172	-456,167	-690,197	-5,733
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-244,598	-522,538	-765,762	-24,788
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,034	10,037	3,808	-8,153
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,195,506	-239,157	10,295	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,190,472	-229,120	14,103	-8,153

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 14  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		1,006,720	1,047,166	1,047,166	392,878
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		-87,286	-208,435	-353,799	147,847
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		1,006,720	1,047,166	1,047,166	392,878
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		-87,286	-208,435	-353,799	147,847

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 92  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	227
1023	Unob Bal: Applied to repay debt	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-273
1400	BA: Mand: Borrowing authority	0	0	0	204
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	204
1800	BA: Mand: Spending auth: Collected	0	0	0	791
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	791
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	995
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	722

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	126
2002	Direct obs incurred: Cate	0	0	0	16
2002	Direct obs incurred: Cate	0	0	0	204
2002	Direct obs incurred: Cate	0	0	0	100
2004	Direct obligations incurred (total)		=====		
		0	0	0	446
2190	Obligations incurred		=====		
		0	0	0	446
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	37
2403	Unob Bal: Unapportioned: Other	0	0	0	239
2490	Unob Bal: end of year		=====		
		0	0	0	276
2500	Total budgetary resources		=====		
		0	0	0	722

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 92  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	722
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	276

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-100
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	446
3020	Ob Bal: Outlays (gross)	0	0	0	-346
3100	Obligated balance, start of year	0	=====	0	-100

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	0	995
4110	Mand: Outlays, gross (total)	0	0	0	346
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-756
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-791
4160	Mand: Budget authority, net	0	=====	0	204
4170	Mand: Outlays, net	0	=====	0	-445
4180	Budget authority, net (disc. and mand.)	0	=====	0	204
4190	Outlays, net (disc. and mand.)	0	=====	0	-445



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 93  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	407
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-593
1400	BA: Mand: Borrowing authority	0	0	0	408
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	408
1800	BA: Mand: Spending auth: Collected	0	0	0	1,517
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,517
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,925
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,332

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	320
2002	Direct obs incurred: Cate	0	0	0	37
2002	Direct obs incurred: Cate	0	0	0	408
2002	Direct obs incurred: Cate	0	0	0	60
2004	Direct obligations incurred (total)		=====		
		0	0	0	825
2190	Obligations incurred		=====		
		0	0	0	825
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	73
2403	Unob Bal: Unapportioned: Other	0	0	0	434
2490	Unob Bal: end of year		=====		
		0	0	0	507
2500	Total budgetary resources		=====		=====
		0	0	0	1,332

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 93  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,332
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	507

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-60
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	825
3020	Ob Bal: Outlays (gross)	0	0	0	-765
3100	Obligated balance, start of year	0	=====	0	-60

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	765
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,449
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4160	Mand: Budget authority, net	0	0	0	408
4170	Mand: Outlays, net	0	0	0	-753
4180	Budget authority, net (disc. and mand.)	0	=====	0	408
4190	Outlays, net (disc. and mand.)	0	=====	0	-753

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 94  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	670
1023	Unob Bal: Applied to repay debt	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,330
1400	BA: Mand: Borrowing authority	0	0	0	451
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	451
1800	BA: Mand: Spending auth: Collected	0	0	0	4,053
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,053
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,504
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,175

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	451
2002	Direct obs incurred: Cate	0	0	0	55
2002	Direct obs incurred: Cate	0	0	0	1,118
2002	Direct obs incurred: Cate	0	0	0	37
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,661
2190	Obligations incurred		=====		=====
		0	0	0	1,661
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	217
2403	Unob Bal: Unapportioned: Other	0	0	0	296
2490	Unob Bal: end of year		=====		
		0	0	0	514
2500	Total budgetary resources		=====		=====
		0	0	0	2,175

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,175
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	514

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-55
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,661
3020	Ob Bal: Outlays (gross)	0	0	0	-1,606
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	-55
3200	Obligated balance, end of year		=====		
		0	0	0	1

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,504
4110	Mand: Outlays, gross (total)	0	0	0	1,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-170
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,883
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,053
4160	Mand: Budget authority, net		=====		
		0	0	0	451
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,447
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	451
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,447

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 95  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	451
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-549
1400	BA: Mand: Borrowing authority	0	0	0	203
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	203
1800	BA: Mand: Spending auth: Collected	0	0	0	1,807
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,807
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,010
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,461

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	538
2002	Direct obs incurred: Cate	0	0	0	16
2002	Direct obs incurred: Cate	0	0	0	203
2002	Direct obs incurred: Cate	0	0	0	60
2004	Direct obligations incurred (total)		=====		
		0	0	0	817
2190	Obligations incurred		=====		
		0	0	0	817
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	59
2403	Unob Bal: Unapportioned: Other	0	0	0	585
2490	Unob Bal: end of year		=====		
		0	0	0	644
2500	Total budgetary resources		=====		=====
		0	0	0	1,461

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 95  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,461
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	644

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-60
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	817
3020	Ob Bal: Outlays (gross)	0	0	0	-758
3100	Obligated balance, start of year		=====		
		0	0	0	-60

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,010
4110	Mand: Outlays, gross (total)	0	0	0	758
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,721
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,807
4160	Mand: Budget authority, net		=====		
		0	0	0	203
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,049
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	203
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,049

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 96  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	226
1023	Unob Bal: Applied to repay debt	0	0	0	-800
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-574
1400	BA: Mand: Borrowing authority	0	0	0	177
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	177
1800	BA: Mand: Spending auth: Collected	0	0	0	1,196
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,196
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,373
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	799

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	375
2002	Direct obs incurred: Cate	0	0	0	12
2002	Direct obs incurred: Cate	0	0	0	177
2002	Direct obs incurred: Cate	0	0	0	76
2004	Direct obligations incurred (total)		=====		
		0	0	0	641
2190	Obligations incurred		=====		
		0	0	0	641
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	42
2403	Unob Bal: Unapportioned: Other	0	0	0	116
2490	Unob Bal: end of year		=====		
		0	0	0	158
2500	Total budgetary resources		=====		
		0	0	0	799

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 96  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	799
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	158

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-76
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	641
3020	Ob Bal: Outlays (gross)	0	0	0	-565
3100	Obligated balance, start of year		=====		
		0	0	0	-76

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,373
4110	Mand: Outlays, gross (total)	0	0	0	565
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,150
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,196
4160	Mand: Budget authority, net		=====		
		0	0	0	177
4170	Mand: Outlays, net		=====		
		0	0	0	-631
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	177
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-631



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 97  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	196
1023	Unob Bal: Applied to repay debt	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-554
1400	BA: Mand: Borrowing authority	0	0	0	222
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	222
1800	BA: Mand: Spending auth: Collected	0	0	0	1,545
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,545
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,767
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,213

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	451
2002	Direct obs incurred: Cate	0	0	0	20
2002	Direct obs incurred: Cate	0	0	0	222
2004	Direct obligations incurred (total)		=====		
		0	0	0	693
2190	Obligations incurred		=====		
		0	0	0	693
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	48
2403	Unob Bal: Unapportioned: Other	0	0	0	472
2490	Unob Bal: end of year		=====		
		0	0	0	519
2500	Total budgetary resources		=====		=====
		0	0	0	1,213
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,213

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 97  
FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	519
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	693
3020	Ob Bal: Outlays (gross)	0	0	0	-693
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,767
4110	Mand: Outlays, gross (total)	0	0	0	693
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,491
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,545
4160	Mand: Budget authority, net		=====		
		0	0	0	222
4170	Mand: Outlays, net		=====		
		0	0	0	-852
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	222
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-852

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 98  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,009
1023	Unob Bal: Applied to repay debt	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,991
1400	BA: Mand: Borrowing authority	0	0	0	368
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	368
1800	BA: Mand: Spending auth: Collected	0	0	0	3,085
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,085
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,453
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,462

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	368
2002	Direct obs incurred: Cate	0	0	0	77
2002	Direct obs incurred: Cate	0	0	0	963
2002	Direct obs incurred: Cate	0	0	0	28
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,435
2190	Obligations incurred		=====		=====
		0	0	0	1,435
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	93
2403	Unob Bal: Unapportioned: Other	0	0	0	-66
2490	Unob Bal: end of year		=====		
		0	0	0	27
2500	Total budgetary resources		=====		=====
		0	0	0	1,462

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 98  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,462
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-77
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,435
3020	Ob Bal: Outlays (gross)	0	0	0	-1,357
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	-77
3200	Obligated balance, end of year		=====		
		0	0	0	1

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,453
4110	Mand: Outlays, gross (total)	0	0	0	1,357
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-135
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,950
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,085
4160	Mand: Budget authority, net		=====		
		0	0	0	368
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,727
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	368
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,727

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 99  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,833
1023	Unob Bal: Applied to repay debt	0	0	0	-8,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5,167
1400	BA: Mand: Borrowing authority	0	0	0	459
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	459
1800	BA: Mand: Spending auth: Collected	0	0	0	8,660
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,660
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,119
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,952

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2,377
2002	Direct obs incurred: Cate	0	0	0	64
2002	Direct obs incurred: Cate	0	0	0	459
2002	Direct obs incurred: Cate	0	0	0	93
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,993
2190	Obligations incurred		=====		=====
		0	0	0	2,993
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	316
2403	Unob Bal: Unapportioned: Other	0	0	0	643
2490	Unob Bal: end of year		=====		
		0	0	0	960
2500	Total budgetary resources		=====		=====
		0	0	0	3,952

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 99  
 FACTS II User: Joann Mueller (Jarvis) / (303) 844-0548 / joann.mueller@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,952
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	960

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-92
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,993
3020	Ob Bal: Outlays (gross)	0	0	0	-2,900
3100	Obligated balance, start of year		=====		=====
		0	0	0	-92

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,119
4110	Mand: Outlays, gross (total)	0	0	0	2,900
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-385
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,275
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,660
4160	Mand: Budget authority, net		=====		
		0	0	0	459
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,760
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	459
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,760

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 028-00-4150 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516,675	516,675	516,675	516,675
1021	Unob Bal: Recov of prior year unpaid obligations	147,524	253,055	296,361	313,144
1023	Unob Bal: Applied to repay debt	0	0	0	-829,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		664,199	769,730	813,036	269
1400	BA: Mand: Borrowing authority	1,006,720	1,047,166	1,047,166	228,838
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,006,720	1,047,166	1,047,166	228,838
1800	BA: Mand: Spending auth: Collected	244,598	522,538	765,762	1,051,247
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,034	-10,037	-3,808	-52,489
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-116,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,373,716	1,139,157	889,705	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-178,210	-900,000	-900,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,435,070	751,658	751,658	882,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,441,790	1,798,825	1,798,825	1,111,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,105,989	2,568,555	2,611,861	1,111,865

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 028-00-4150 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	235,597	401,901	552,246	628,149
2190	Obligations incurred	=====	=====	=====	=====
		235,597	401,901	552,246	628,149
2201	Unob Bal: Apportioned: Avail in the current period	1,244,887	1,132,340	986,937	424,716
2403	Unob Bal: Unapportioned: Other	1,625,505	1,034,315	1,072,677	59,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,870,392	2,166,654	2,059,615	483,716
2500	Total budgetary resources	=====	=====	=====	=====
		3,105,989	2,568,555	2,611,861	1,111,865
2501	Memo: Budgetary resources, subj to apportionment	3,105,989	2,568,555	2,611,861	1,111,865
2503	Memo: Budgetary resources, direct unob bal, EOY	2,870,392	2,166,654	2,059,615	483,716
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	607,584	607,584	607,584	607,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	235,597	401,901	552,246	628,149
3020	Ob Bal: Outlays (gross)	-157,312	-314,104	-411,962	-764,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,524	-253,055	-296,361	-313,144
3050	Ob Bal: EOY: Unpaid obligations	538,344	442,325	451,506	157,972
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,617	-67,617	-67,617	-67,617
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,034	10,037	3,808	52,489
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,583	-57,580	-63,809	-15,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		539,967	539,967	539,967	539,967
3200	Obligated balance, end of year	=====	=====	=====	=====
		475,762	384,745	387,697	142,844



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 028-00-4150 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,441,790	1,798,825	1,798,825	1,111,596
4110	Mand: Outlays, gross (total)	157,312	314,104	411,962	764,617
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,426	-66,371	-75,564	-82,772
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-44,567
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-228,172	-456,167	-690,197	-923,908
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244,598	-522,538	-765,762	-1,051,247
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,034	10,037	3,808	52,489
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,195,506	-239,157	10,295	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,190,472	-229,120	14,103	52,489
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,006,720	1,047,166	1,047,166	112,838
4170	Mand: Outlays, net	=====	=====	=====	=====
		-87,286	-208,435	-353,799	-286,630
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,006,720	1,047,166	1,047,166	112,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-87,286	-208,435	-353,799	-286,630

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Loans Guaranteed Loan Financing Account  
 Treasury Account: Disaster Loans Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4293 Treasury Account Id: 73- - /X -4293 14  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	108	108	108	0
2403	Unob Bal: Unapportioned: Other	844	844	844	0
2490	Unob Bal: end of year		=====		
		952	952	952	0
2500	Total budgetary resources		=====		
		952	952	952	0
2501	Memo: Budgetary resources, subj to apportionment	952	952	952	0
2503	Memo: Budgetary resources, direct unob bal, EOY	952	952	952	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		952	952	952	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-952	-952	-952	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-952	-952	-952	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Loans Guaranteed Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 028-00-4293 Treasury Account Id: - - / -  
 FACTS II User:

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	108	108	108	0
2403	Unob Bal: Unapportioned: Other	844	844	844	0
2490	Unob Bal: end of year		=====		
		952	952	952	0
2500	Total budgetary resources		=====		
		952	952	952	0
2501	Memo: Budgetary resources, subj to apportionment	952	952	952	0
2503	Memo: Budgetary resources, direct unob bal, EOY	952	952	952	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		952	952	952	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-952	-952	-952	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-952	-952	-952	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,552	3,552	3,552	3,552
1022	Unob Bal: Capital transfer to general fund	-3,552	-3,552	-3,552	-3,552
1200	BA: Mand: Appropriation	2,000	2,000	2,000	295
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		2,000	2,000	2,000	295
1800	BA: Mand: Spending auth: Collected	767	1,233	1,639	2,183
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,183
1840	BA: Mand: Spending auth: Antic colls, reimb, other	4,233	3,767	3,361	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		5,000	5,000	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		7,000	7,000	7,000	295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,000	7,000	7,000	295

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	115	161	209	262
2002	Direct obs incurred: Cate	5	14	28	33
2004	Direct obligations incurred (total)		=====		
		120	175	236	295
2190	Obligations incurred		=====		
		120	175	236	295
2201	Unob Bal: Apportioned: Avail in the current period	6,880	6,825	6,764	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,880	6,825	6,764	0
2500	Total budgetary resources	=====	=====	=====	
		7,000	7,000	7,000	295
2501	Memo: Budgetary resources, subj to apportionment	7,000	7,000	7,000	295
2503	Memo: Budgetary resources, direct unob bal, EOY	6,880	6,825	6,764	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280	280	280	280
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	175	236	295
3020	Ob Bal: Outlays (gross)	-286	-292	-307	-313
3050	Ob Bal: EOY: Unpaid obligations	115	163	209	262
3100	Obligated balance, start of year		=====		
		280	280	280	280
3200	Obligated balance, end of year		=====		
		115	163	209	262

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		7,000	7,000	7,000	295
4101	Mand: Outlays from balances	286	292	307	313
4110	Mand: Outlays, gross (total)	286	292	307	313
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-767	-1,233	-1,639	-2,183
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-767	-1,233	-1,639	-2,183
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,233	-3,767	-3,361	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-4,233	-3,767	-3,361	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	-1,888
4170	Mand: Outlays, net	=====	=====	=====	=====
		-481	-940	-1,331	-1,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	-1,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-481	-940	-1,331	-1,870

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Loan Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 028-00-4153 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,552	3,552	3,552	3,552
1022	Unob Bal: Capital transfer to general fund	-3,552	-3,552	-3,552	-3,552
1200	BA: Mand: Appropriation	2,000	2,000	2,000	295
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		2,000	2,000	2,000	295
1800	BA: Mand: Spending auth: Collected	767	1,233	1,639	2,183
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,183
1840	BA: Mand: Spending auth: Antic colls, reimb, other	4,233	3,767	3,361	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		5,000	5,000	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		7,000	7,000	7,000	295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,000	7,000	7,000	295

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	120	175	236	295
2190	Obligations incurred		=====		
		120	175	236	295
2201	Unob Bal: Apportioned: Avail in the current period	6,880	6,825	6,764	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,880	6,825	6,764	0
2500	Total budgetary resources	=====	=====	=====	
		7,000	7,000	7,000	295
2501	Memo: Budgetary resources, subj to apportionment	7,000	7,000	7,000	295
2503	Memo: Budgetary resources, direct unob bal, EOY	6,880	6,825	6,764	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Loan Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 028-00-4153 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280	280	280	280
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	175	236	295
3020	Ob Bal: Outlays (gross)	-286	-292	-307	-313
3050	Ob Bal: EOY: Unpaid obligations	115	163	209	262
3100	Obligated balance, start of year		=====		
		280	280	280	280
3200	Obligated balance, end of year		=====		
		115	163	209	262

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		7,000	7,000	7,000	295
4101	Mand: Outlays from balances	286	292	307	313
4110	Mand: Outlays, gross (total)	286	292	307	313
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-767	-1,233	-1,639	-2,183
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-767	-1,233	-1,639	-2,183
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,233	-3,767	-3,361	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-4,233	-3,767	-3,361	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	-1,888
4170	Mand: Outlays, net	=====	=====	=====	=====
		-481	-940	-1,331	-1,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	-1,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-481	-940	-1,331	-1,870

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Pollution Control Equipment Fund Liquidating Account  
 Treasury Account: Pollution Control Equipment Fund Liquidating Account  
 Budget Account Id: 028-00-4147 Treasury Account Id: 73- - /X -4147  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,119	1,119	1,119	1,119
1022	Unob Bal: Capital transfer to general fund	-1,119	-1,119	-1,119	-1,119
1200	BA: Mand: Appropriation	1,000	1,000	1,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		1,000	1,000	1,000	0
1800	BA: Mand: Spending auth: Collected	24	377	401	425
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-425
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	76	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		100	377	401	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,100	1,377	1,401	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,100	1,377	1,401	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,100	1,100	1,100	0
2403	Unob Bal: Unapportioned: Other	0	277	301	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,100	1,377	1,401	0
2500	Total budgetary resources	=====	=====	=====	
		1,100	1,377	1,401	0
2501	Memo: Budgetary resources, subj to apportionment	1,100	1,100	1,100	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	277	301	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,100	1,377	1,401	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Pollution Control Equipment Fund Liquidating Account  
 Treasury Account: Pollution Control Equipment Fund Liquidating Account  
 Budget Account Id: 028-00-4147 Treasury Account Id: 73- - /X -4147  
 FACTS II User: Janette Porter / (303) 844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,100	1,377	1,401	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24	-377	-401	-425
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-24	-377	-401	-425
4143	Mand: Offsets, BA only: Antic offsetting collect	-76	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-76	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	-425
4170	Mand: Outlays, net	=====	=====	=====	
		-24	-377	-401	-425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	-425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-24	-377	-401	-425

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Pollution Control Equipment Fund Liquidating Acco  
 Treasury Account:  
 Budget Account Id: 028-00-4147 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,119	1,119	1,119	1,119
1022	Unob Bal: Capital transfer to general fund	-1,119	-1,119	-1,119	-1,119
1200	BA: Mand: Appropriation	1,000	1,000	1,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		1,000	1,000	1,000	0
1800	BA: Mand: Spending auth: Collected	24	377	401	425
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-425
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	76	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		100	377	401	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,100	1,377	1,401	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,100	1,377	1,401	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,100	1,100	1,100	0
2403	Unob Bal: Unapportioned: Other	0	277	301	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,100	1,377	1,401	0
2500	Total budgetary resources	=====	=====	=====	
		1,100	1,377	1,401	0
2501	Memo: Budgetary resources, subj to apportionment	1,100	1,100	1,100	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	277	301	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,100	1,377	1,401	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Pollution Control Equipment Fund Liquidating Acco  
 Treasury Account:  
 Budget Account Id: 028-00-4147 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,100	1,377	1,401	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24	-377	-401	-425
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-24	-377	-401	-425
4143	Mand: Offsets, BA only: Antic offsetting collect	-76	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-76	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	-425
4170	Mand: Outlays, net	=====	=====	=====	
		-24	-377	-401	-425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	-425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-24	-377	-401	-425

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,297,197	1,297,197	1,297,197	1,297,197
1021	Unob Bal: Recov of prior year unpaid obligations	45,911	79,408	98,490	105,040
1022	Unob Bal: Capital transfer to general fund	-24,618	-24,618	-24,618	-24,618
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,434
1041	Unob Bal: Antic recov of prior year unpaid obl	17,892	34,286	16,965	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,336,383	1,386,273	1,388,034	1,368,185
1060	Exp Unob Bal: Brought forward, Oct 1	199,470	199,470	199,470	199,470
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,965	18,625	27,913	29,521
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		205,435	218,095	227,383	219,557
1100	BA: Disc: Appropriation	196,527	585,515	928,975	928,975
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		196,527	585,515	928,975	928,975
1200	BA: Mand: Appropriation	5,000	692,726	349,266	345,732
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,000	692,726	349,266	345,732
1700	BA: Disc: Spending auth: Collected	8,215	363,892	372,514	381,357
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,112	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,888	16,871	9,273	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		99,215	380,763	381,787	381,357
1800	BA: Mand: Spending auth: Collected	1,389	7,398	7,175	10,799
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,799
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,711	3,979	4,226	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,100	11,377	11,401	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		311,842	1,670,381	1,671,430	1,656,065

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,648,224	3,056,654	3,059,464	3,024,250

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	117,788	615,094	776,223	931,910
2104	Reimbursable obligations incurred (total)	120,260	512,108	613,673	729,289
2190	Obligations incurred	=====	=====	=====	=====
		238,048	1,127,201	1,389,897	1,661,199
2201	Unob Bal: Apportioned: Avail in the current period	414,425	913,922	674,508	398,548
2203	Unob Bal: Apportioned: Anticipated	57,914	44,160	23,014	0
2403	Unob Bal: Unapportioned: Other	937,838	971,371	972,045	964,502
2413	Expired Unobligated Balance: end of year	202,120	213,785	223,445	211,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,410,177	1,929,453	1,669,567	1,363,051
2500	Total budgetary resources	=====	=====	=====	=====
		1,648,224	3,056,654	3,059,464	3,024,250
2501	Memo: Budgetary resources, subj to apportionment	1,446,104	2,842,592	2,835,718	2,812,698
2502	Memo: Budgetary resources, exempt fm apportionment	202,120	214,062	223,746	211,552
2503	Memo: Budgetary resources, direct unob bal, EOY	1,054,280	1,379,213	1,219,657	1,043,839
2504	Memo: Budgetary resources, reimb unob bal, EOY	355,897	550,240	449,910	319,212

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639,951	639,951	639,951	639,951
3010	Ob Bal: Obligations incurred: Unexpired accounts	234,354	1,122,346	1,385,054	1,652,024
3011	Ob Bal: Obligations incurred: Expired accounts	3,694	4,855	4,843	9,175
3020	Ob Bal: Outlays (gross)	-275,478	-1,211,923	-1,462,259	-1,710,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,946	-60,783	-70,577	-75,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,965	-18,625	-27,913	-29,521
3050	Ob Bal: EOY: Unpaid obligations	556,610	475,821	469,099	485,197
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,112	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,112	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		639,951	639,951	639,951	639,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		515,498	475,821	469,099	485,197

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		295,742	966,278	1,310,762	1,310,332
4010	Disc: Outlays from new authority	109,736	599,573	769,169	952,280
4011	Disc: Outlays from balances	162,149	265,353	346,026	410,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		271,885	864,926	1,115,195	1,362,586
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-852	-344,876	-345,735	-346,230
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,363	-19,016	-26,779	-35,128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,215	-363,892	-372,514	-381,357
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,112	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,888	-16,871	-9,273	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91,000	-16,871	-9,273	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		196,527	585,515	928,975	928,975
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,669	501,034	742,681	981,228
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,100	704,103	360,667	345,732
4100	Mand: Outlays from new authority	0	344,266	344,266	344,266
4101	Mand: Outlays from balances	3,593	2,730	2,798	4,061
4110	Mand: Outlays, gross (total)	3,593	346,997	347,064	348,328
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,389	-7,398	-7,175	-10,799
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,389	-7,398	-7,175	-10,799
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,711	-3,979	-4,226	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,711	-3,979	-4,226	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,000	692,726	349,266	334,934
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,204	339,599	339,889	337,529
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,527	1,278,241	1,278,241	1,263,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		265,874	840,633	1,082,570	1,318,757

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,136,787	4,136,787	4,136,787	4,136,787
1021	Unob Bal: Recov of prior year unpaid obligations	148,574	255,468	299,399	317,098
1023	Unob Bal: Applied to repay debt	0	0	-13	-965,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,285,361	4,392,255	4,436,173	3,488,091
1400	BA: Mand: Borrowing authority	1,011,923	1,160,110	1,580,110	762,945
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,011,923	1,160,110	1,580,110	762,945
1800	BA: Mand: Spending auth: Collected	789,462	1,989,135	2,801,716	3,923,557
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-35,560	-38,907	-16,464	-153,509
1825	BA: Mand: Spending auth: Applied to repay debt	0	-78,745	-78,732	-218,676
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,282,167	2,433,383	1,602,088	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-190,260	-833,717	-911,868	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,845,809	3,471,149	3,396,739	3,551,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,857,731	4,631,259	4,976,849	4,314,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,143,092	9,023,514	9,413,022	7,802,408



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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	603,220	2,332,100	2,908,530	3,453,213
2190	Obligations incurred	=====	=====	=====	=====
		603,220	2,332,100	2,908,530	3,453,213
2201	Unob Bal: Apportioned: Avail in the current period	3,849,266	3,186,403	2,614,917	1,586,237
2403	Unob Bal: Unapportioned: Other	4,690,606	3,505,010	3,889,575	2,762,958
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,539,872	6,691,413	6,504,492	4,349,195
2500	Total budgetary resources	=====	=====	=====	=====
		9,143,092	9,023,514	9,413,022	7,802,408
2501	Memo: Budgetary resources, subj to apportionment	9,143,092	9,023,514	9,413,022	7,802,408
2503	Memo: Budgetary resources, direct unob bal, EOY	8,539,872	6,691,413	6,504,492	4,349,195
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	701,531	701,531	701,531	701,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	603,220	2,332,100	2,908,530	3,453,213
3020	Ob Bal: Outlays (gross)	-514,468	-2,214,150	-2,711,142	-3,592,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,574	-255,468	-299,399	-317,098
3050	Ob Bal: EOY: Unpaid obligations	641,709	564,013	599,521	245,561
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-296,519	-296,519	-296,519	-296,519
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35,560	38,907	16,464	153,509
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-260,959	-257,612	-280,055	-143,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		405,012	405,012	405,012	405,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		380,750	306,401	319,466	102,552

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 Budget Account Id: 028- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,857,731	4,631,259	4,976,849	4,314,317
4110	Mand: Outlays, gross (total)	514,468	2,214,150	2,711,142	3,592,085
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-80,507	-469,838	-505,221	-539,084
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-138,749
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-708,954	-1,519,298	-2,296,494	-3,245,724
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-789,462	-1,989,135	-2,801,716	-3,923,557
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35,560	38,907	16,464	153,509
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,091,907	-1,599,666	-690,220	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,056,347	-1,560,759	-673,755	153,509
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,011,923	1,081,365	1,501,378	544,269
4170	Mand: Outlays, net	=====	=====	=====	=====
		-274,993	225,015	-90,574	-331,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,011,923	1,081,365	1,501,378	544,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-274,993	225,015	-90,574	-331,473