

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	234,505	234,505	234,505	234,505
1021	Unob Bal: Recov of prior year unpaid obligations	753	3,260	8,171	9,065
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	15,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,258	252,765	257,676	243,570
1700	BA: Disc: Spending auth: Collected	5,789	200,303	204,164	208,207
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,684	4,132	543	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,473	204,435	204,707	208,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,473	204,435	204,707	208,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		292,731	457,200	462,383	451,777

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	260	5,800	10,136	16,110
2102	Reimbursable obs incurred	0	0	38	30
2102	Reimbursable obs incurred	0	1	1	1
2102	Reimbursable obs incurred	38,192	88,129	146,563	182,121
2102	Reimbursable obs incurred	77	77	1,261	6,541
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		38,528	94,005	157,998	204,804
2190	Obligations incurred	=====	=====	=====	=====
		38,528	94,005	157,998	204,804
2201	Unob Bal: Apportioned: Avail in the current period	211,480	348,195	289,384	246,973
2203	Unob Bal: Apportioned: Anticipated	42,723	15,000	15,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		254,203	363,195	304,384	246,973
2500	Total budgetary resources	=====	=====	=====	=====
		292,731	457,200	462,383	451,777
2501	Memo: Budgetary resources, subj to apportionment	292,731	457,200	462,383	451,777

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,908	1,908	1,908	1,908
2504	Memo: Budgetary resources, reimb unob bal, EOY	252,295	361,287	302,477	245,066

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,112	65,112	65,112	65,112
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,528	94,005	157,998	204,804
3020	Ob Bal: Outlays (gross)	-43,517	-86,766	-131,843	-199,830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-753	-3,260	-8,171	-9,065
3050	Ob Bal: EOY: Unpaid obligations	59,371	69,091	83,097	61,021
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,112	65,112	65,112	65,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,371	69,091	83,097	61,021

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,473	204,435	204,707	208,207
4010	Disc: Outlays from new authority	28,103	62,476	101,046	161,373
4011	Disc: Outlays from balances	15,414	24,290	30,798	38,456
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,517	86,766	131,845	199,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,209	-189,114	-189,557	-189,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,580	-11,189	-14,607	-18,413
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,789	-200,303	-204,164	-208,207
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,684	-4,132	-543	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,684	-4,132	-543	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,728	-113,536	-72,319	-8,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,728	-113,536	-72,319	-8,377

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -15/16-0100  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,203	6,100	6,100	6,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,203	6,100	6,100	6,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,203	6,100	6,100	6,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,203	6,100	6,100	6,100

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	953	0	0
2002	Direct obs incurred: Cate	0	0	1,417	5,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	953	1,417	5,520
2190	Obligations incurred	=====	=====	=====	=====
		0	953	1,417	5,520
2201	Unob Bal: Apportioned: Avail in the current period	1,203	5,147	4,683	580
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,203	5,147	4,683	580
2500	Total budgetary resources	=====	=====	=====	=====
		1,203	6,100	6,100	6,100
2501	Memo: Budgetary resources, subj to apportionment	1,203	6,100	6,100	6,100
2503	Memo: Budgetary resources, direct unob bal, EOY	1,203	5,147	4,683	580

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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	953	1,417	5,520
3020	Ob Bal: Outlays (gross)	0	-15	-281	-1,912
3050	Ob Bal: EOY: Unpaid obligations	0	938	1,137	3,608
3200	Obligated balance, end of year		=====	=====	=====
		0	938	1,137	3,608

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,203	6,100	6,100	6,100
4010	Disc: Outlays from new authority	0	15	281	1,912
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	15	281	1,912
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,203	6,100	6,100	6,100
4080	Disc: Outlays, net		=====	=====	=====
		0	15	281	1,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,203	6,100	6,100	6,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	15	281	1,912

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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	1,187	1,187	1,187	1,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,187	1,187	1,187	1,187
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,187	1,187	1,187	1,189

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	110	949	1,175
2004	Direct obligations incurred (total)		=====		=====
		13	110	949	1,175
2190	Obligations incurred		=====		=====
		13	110	949	1,175
2201	Unob Bal: Apportioned: Avail in the current period	1,174	1,077	238	14
2490	Unob Bal: end of year	=====	=====		
		1,174	1,077	238	14
2500	Total budgetary resources	=====	=====	=====	=====
		1,187	1,187	1,187	1,189
2501	Memo: Budgetary resources, subj to apportionment	1,187	1,187	1,187	1,189
2503	Memo: Budgetary resources, direct unob bal, EOY	1,174	1,077	238	14

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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	1,838	1,838	1,838	1,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	110	949	1,175
3020	Ob Bal: Outlays (gross)	-1,778	-1,859	-1,866	-2,125
3050	Ob Bal: EOY: Unpaid obligations	73	89	921	888
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,838	1,838	1,838	1,838
3200	Obligated balance, end of year		=====		
		73	89	921	888

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	1,778	1,859	1,866	2,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,778	1,859	1,866	2,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,778	1,859	1,866	2,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,778	1,859	1,866	2,123

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	71,374	250,900	250,900	250,900
1120	BA: Disc: Approps transferred to other accounts	0	0	-690	-690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,374	250,900	250,210	250,210
1700	BA: Disc: Spending auth: Collected	0	147,726	147,726	148,403
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,438	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,459	300	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,897	148,026	148,026	148,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114,271	398,926	398,236	398,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,271	398,926	398,236	398,613

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	54,721	144,105	0	0
2002	Direct obs incurred: Cate	0	0	192,001	249,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,721	144,105	192,001	249,747
2101	Reimbursable obs incurred: Category A (by quarter)	27,426	50,517	0	0
2102	Reimbursable obs incurred	0	0	99,045	148,002
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,426	50,517	99,045	148,002
2190	Obligations incurred	=====	=====	=====	=====
		82,147	194,623	291,046	397,749
2201	Unob Bal: Apportioned: Avail in the current period	32,124	204,303	107,190	864
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,124	204,303	107,190	864



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /15-0100  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		114,271	398,926	398,236	398,613
2501	Memo: Budgetary resources, subj to apportionment	114,271	398,926	398,236	398,613
2503	Memo: Budgetary resources, direct unob bal, EOY	16,653	106,795	58,209	463
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,471	97,509	48,981	401

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	82,147	194,623	291,046	397,749
3020	Ob Bal: Outlays (gross)	-64,853	-151,879	-227,604	-332,976
3050	Ob Bal: EOY: Unpaid obligations	17,294	42,744	63,442	64,772
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,438	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,438	0	0	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		14,856	42,744	63,442	64,772

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		114,271	398,926	398,236	398,613
4010	Disc: Outlays from new authority	64,853	151,879	227,604	332,976
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		64,853	151,879	227,604	332,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-147,726	-147,726	-148,403
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-147,726	-147,726	-148,403
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,438	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,459	-300	-300	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-42,897	-300	-300	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		71,374	250,900	250,210	250,210

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FY 2015

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		64,853	4,153	79,878	184,573
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		71,374	250,900	250,210	250,210
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		64,853	4,153	79,878	184,573

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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	391	391	391	391
1021	Unob Bal: Recov of prior year unpaid obligations	220	678	1,344	1,357
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		611	1,068	1,735	1,748
1060	Exp Unob Bal: Brought forward, Oct 1	391	391	391	391
1081	Exp Unob Bal: Recov of prior year unpaid obs	220	678	1,344	1,357
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		611	1,068	1,735	1,748
1700	BA: Disc: Spending auth: Collected	49	49	49	49
1750	BA: Disc: Spending auth: Total		=====		
		49	49	49	49
1900	Budget authority total (disc. and mand.)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		660	1,118	1,784	1,797

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	66	66	66
2004	Direct obligations incurred (total)		=====		
		0	66	66	66
2190	Obligations incurred		=====		
		0	66	66	66
2403	Unob Bal: Unapportioned: Other	660	1,052	1,718	1,731
2413	Expired Unobligated Balance: end of year	660	1,052	1,718	1,731
2490	Unob Bal: end of year		=====	=====	=====
		660	1,052	1,718	1,731
2500	Total budgetary resources		=====	=====	=====
		660	1,118	1,784	1,797
2501	Memo: Budgetary resources, subj to apportionment	660	1,118	1,784	1,797
2503	Memo: Budgetary resources, direct unob bal, EOY	660	1,052	1,718	1,731

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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	15,292	15,292	15,292	15,292
3011	Ob Bal: Obligations incurred: Expired accounts	0	66	66	66
3020	Ob Bal: Outlays (gross)	-4,082	-6,564	-9,313	-10,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-678	-1,344	-1,357
3050	Ob Bal: EOY: Unpaid obligations	10,990	8,116	4,701	3,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,292	15,292	15,292	15,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,990	8,116	4,701	3,384

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		49	49	49	49
4011	Disc: Outlays from balances	4,082	6,564	9,313	10,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,082	6,564	9,313	10,616
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-49	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49	-49	-49	-49
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,033	6,514	9,264	10,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,033	6,514	9,264	10,567

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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	2,369	2,369	2,369	2,369
1021	Unob Bal: Recov of prior year unpaid obligations	1,235	1,336	1,931	2,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,604	3,705	4,300	4,931
1060	Exp Unob Bal: Brought forward, Oct 1	2,369	2,369	2,369	2,369
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,235	1,336	1,931	2,562
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,604	3,705	4,300	4,931
1700	BA: Disc: Spending auth: Collected	386	739	920	961
1750	BA: Disc: Spending auth: Total		=====		
		386	739	920	961
1900	Budget authority total (disc. and mand.)		=====		
		386	739	920	961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,990	4,445	5,221	5,892

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,295	2,217	0	0
2002	Direct obs incurred: Cate	2,300	0	2,336	2,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,595	2,217	2,336	2,828
2101	Reimbursable obs incurred: Category A (by quarter)	396	397	0	0
2102	Reimbursable obs incurred	0	0	400	400
2104	Reimbursable obligations incurred (total)		=====		
		396	397	400	400
2190	Obligations incurred	=====	=====	=====	=====
		3,990	2,614	2,737	3,228
2403	Unob Bal: Unapportioned: Other	0	1,831	2,484	2,664
2413	Expired Unobligated Balance: end of year	0	1,831	2,484	2,664
2490	Unob Bal: end of year		=====	=====	=====
		0	1,831	2,484	2,664

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /14-0100  
GTAS User: 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>	=====	=====	=====	=====
		3,990	4,445	5,221	5,892
2501	Memo: Budgetary resources, subj to apportionment	3,990	4,445	5,221	5,892
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,034	790	1,447	1,626
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,034	1,040	1,037	1,037

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,517	57,517	57,517	57,517
3011	Ob Bal: Obligations incurred: Expired accounts	3,990	2,614	2,737	3,228
3020	Ob Bal: Outlays (gross)	-26,268	-33,016	-40,255	-45,217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,235	-1,336	-1,931	-2,562
3050	Ob Bal: EOY: Unpaid obligations	34,004	25,779	18,067	12,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,517	57,517	57,517	57,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,004	25,779	18,067	12,966

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		386	739	920	961
4011	Disc: Outlays from balances	26,268	33,016	40,255	45,217
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,268	33,016	40,255	45,217
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-314	-612	-737	-777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72	-127	-183	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-386	-739	-920	-961
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,882	32,277	39,335	44,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,882	32,277	39,335	44,256

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OFFICE OF MANAGEMENT AND BUDGET  
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- - /14-0100  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -12/13-0100  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,334	1,334	1,334	1,334
1021	Unob Bal: Recov of prior year unpaid obligations	207	434	554	604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,540	1,768	1,888	1,938
1060	Exp Unob Bal: Brought forward, Oct 1	1,334	1,334	1,334	1,334
1081	Exp Unob Bal: Recov of prior year unpaid obs	207	434	554	604
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,540	1,768	1,888	1,938
1700	BA: Disc: Spending auth: Collected	251	251	251	310
1750	BA: Disc: Spending auth: Total		=====		
		251	251	251	310
1900	Budget authority total (disc. and mand.)		=====		
		251	251	251	310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,791	2,019	2,138	2,248

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	123	123	123
2004	Direct obligations incurred (total)		=====		
		0	123	123	123
2190	Obligations incurred		=====		
		0	123	123	123
2403	Unob Bal: Unapportioned: Other	1,791	1,896	2,016	2,125
2413	Expired Unobligated Balance: end of year	1,791	1,896	2,016	2,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,791	1,896	2,016	2,125
2500	Total budgetary resources	=====	=====	=====	=====
		1,791	2,019	2,138	2,248
2501	Memo: Budgetary resources, subj to apportionment	1,791	2,019	2,138	2,248
2503	Memo: Budgetary resources, direct unob bal, EOY	1,791	1,896	2,016	2,125



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -12/13-0100  
 GTAS User: 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	2,998	2,998	2,998	2,998
3011	Ob Bal: Obligations incurred: Expired accounts	0	123	123	123
3020	Ob Bal: Outlays (gross)	-490	-607	-904	-1,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207	-434	-554	-604
3050	Ob Bal: EOY: Unpaid obligations	2,302	2,079	1,663	1,493
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,998	2,998	2,998	2,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,302	2,079	1,663	1,493

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		251	251	251	310
4011	Disc: Outlays from balances	490	607	904	1,024
4020	Disc: Outlays, gross (total)		=====		=====
		490	607	904	1,024
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-251	-251	-251	-251
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-59
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-251	-251	-251	-310
4080	Disc: Outlays, net		=====		
		239	357	653	714
4190	Outlays, net (disc. and mand.)		=====		
		239	357	653	714

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	1,003	1,003	1,003	1,003
1021	Unob Bal: Recov of prior year unpaid obligations	416	929	1,541	1,836
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	1,933	2,545	2,839
1060	Exp Unob Bal: Brought forward, Oct 1	1,003	1,003	1,003	1,003
1081	Exp Unob Bal: Recov of prior year unpaid obs	416	929	1,541	1,836
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,419	1,933	2,545	2,839
1700	BA: Disc: Spending auth: Collected	280	217	217	217
1750	BA: Disc: Spending auth: Total		=====		
		280	217	217	217
1900	Budget authority total (disc. and mand.)		=====		
		280	217	217	217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,699	2,150	2,762	3,056

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6	37	37
2004	Direct obligations incurred (total)		=====		
		0	6	37	37
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	22
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	22
2190	Obligations incurred		=====		
		0	11	42	60
2403	Unob Bal: Unapportioned: Other	1,699	2,139	2,720	2,997
2413	Expired Unobligated Balance: end of year	1,699	2,139	2,720	2,997
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,699	2,139	2,720	2,997

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,699	2,150	2,762	3,056
2501	Memo: Budgetary resources, subj to apportionment	1,699	2,150	2,762	3,056
2503	Memo: Budgetary resources, direct unob bal, EOY	1,407	1,847	2,428	2,722
2504	Memo: Budgetary resources, reimb unob bal, EOY	291	291	291	274

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,604	28,604	28,604	28,604
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	42	60
3020	Ob Bal: Outlays (gross)	-6,770	-10,350	-12,128	-15,496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416	-929	-1,541	-1,836
3050	Ob Bal: EOY: Unpaid obligations	21,418	17,335	14,976	11,331
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		28,604	28,604	28,604	28,604
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		21,418	17,335	14,976	11,331

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		280	217	217	217
4011	Disc: Outlays from balances	6,770	10,350	12,128	15,496
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,770	10,350	12,128	15,496
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-150	-150	-150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-280	-67	-67	-67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-280	-217	-217	-217
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		6,491	10,133	11,911	15,279
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		6,491	10,133	11,911	15,279

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,123	1,123	1,123	1,123
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	169	170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,123	1,123	1,292	1,293
1060	Exp Unob Bal: Brought forward, Oct 1	1,123	1,123	1,123	1,123
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	169	170
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,123	1,123	1,292	1,293
1700	BA: Disc: Spending auth: Collected	56	56	56	56
1750	BA: Disc: Spending auth: Total		=====		
		56	56	56	56
1900	Budget authority total (disc. and mand.)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,180	1,180	1,349	1,349

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	20	20	20
2004	Direct obligations incurred (total)		=====		
		0	20	20	20
2190	Obligations incurred		=====		
		0	20	20	20
2403	Unob Bal: Unapportioned: Other	1,180	1,160	1,329	1,330
2413	Expired Unobligated Balance: end of year	1,180	1,160	1,329	1,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,180	1,160	1,329	1,330
2500	Total budgetary resources	=====	=====	=====	=====
		1,180	1,180	1,349	1,349
2501	Memo: Budgetary resources, subj to apportionment	1,180	1,180	1,349	1,349
2503	Memo: Budgetary resources, direct unob bal, EOY	1,180	1,160	1,329	1,330

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	1,136	1,136	1,136	1,136
3011	Ob Bal: Obligations incurred: Expired accounts	0	20	20	20
3020	Ob Bal: Outlays (gross)	-6	-17	-46	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-169	-170
3050	Ob Bal: EOY: Unpaid obligations	1,130	1,139	940	940
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3200	Obligated balance, end of year	=====	=====		
		1,130	1,139	940	940

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		56	56	56	56
4011	Disc: Outlays from balances	6	17	46	46
4020	Disc: Outlays, gross (total)		=====		
		6	17	46	46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56	-56	-56	-56
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-56	-56	-56	-56
4080	Disc: Outlays, net		=====		
		-50	-39	-10	-10
4190	Outlays, net (disc. and mand.)		=====		
		-50	-39	-10	-10

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,564	7,564	7,564	7,564
1021	Unob Bal: Recov of prior year unpaid obligations	287	1,157	2,231	2,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,851	8,721	9,795	10,030
1060	Exp Unob Bal: Brought forward, Oct 1	7,564	7,564	7,564	7,564
1081	Exp Unob Bal: Recov of prior year unpaid obs	287	1,157	2,231	2,466
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,851	8,721	9,795	10,030
1700	BA: Disc: Spending auth: Collected	11	27	33	140
1750	BA: Disc: Spending auth: Total		=====		
		11	27	33	140
1900	Budget authority total (disc. and mand.)		=====		
		11	27	33	140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,863	8,748	9,828	10,170

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18	159	252	252
2004	Direct obligations incurred (total)		=====		
		18	159	252	252
2190	Obligations incurred		=====		
		18	159	252	252
2403	Unob Bal: Unapportioned: Other	7,844	8,589	9,576	9,918
2413	Expired Unobligated Balance: end of year	7,844	8,589	9,576	9,918
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,844	8,589	9,576	9,918
2500	Total budgetary resources	=====	=====	=====	=====
		7,863	8,748	9,828	10,170
2501	Memo: Budgetary resources, subj to apportionment	7,863	8,748	9,828	10,170
2503	Memo: Budgetary resources, direct unob bal, EOY	6,484	7,228	8,216	8,558

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,360	1,360	1,360	1,360
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,962	8,962	8,962	8,962
3011	Ob Bal: Obligations incurred: Expired accounts	18	159	252	252
3020	Ob Bal: Outlays (gross)	-832	-2,114	-2,405	-2,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-287	-1,157	-2,231	-2,466
3050	Ob Bal: EOY: Unpaid obligations	7,861	5,851	4,578	4,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,962	8,962	8,962	8,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,861	5,851	4,578	4,343

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		11	27	33	140
4011	Disc: Outlays from balances	832	2,114	2,405	2,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		832	2,114	2,405	2,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-27	-33	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-27	-33	-140
4080	Disc: Outlays, net	=====	=====	=====	=====
		821	2,087	2,372	2,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		821	2,087	2,372	2,265

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	9,574	9,574	9,574	9,574
1021	Unob Bal: Recov of prior year unpaid obligations	1,202	1,256	1,338	1,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,776	10,829	10,912	10,919
1060	Exp Unob Bal: Brought forward, Oct 1	9,574	9,574	9,574	9,574
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,202	1,256	1,338	1,346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,776	10,829	10,912	10,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,776	10,829	10,912	10,919

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	2	2	8
2403	Unob Bal: Unapportioned: Other	10,776	10,827	10,910	10,911
2413	Expired Unobligated Balance: end of year	10,776	10,827	10,910	10,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,776	10,827	10,910	10,911
2500	Total budgetary resources	=====	=====	=====	=====
		10,776	10,829	10,912	10,919
2501	Memo: Budgetary resources, subj to apportionment	10,776	10,829	10,912	10,919
2503	Memo: Budgetary resources, direct unob bal, EOY	10,121	10,172	10,255	10,262
2504	Memo: Budgetary resources, reimb unob bal, EOY	655	655	655	649



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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	7,135	7,135	7,135	7,135
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	8
3020	Ob Bal: Outlays (gross)	-616	-911	-1,293	-1,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,202	-1,256	-1,338	-1,346
3050	Ob Bal: EOY: Unpaid obligations	5,317	4,971	4,506	4,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,135	7,135	7,135	7,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,317	4,971	4,506	4,409

**BA & O, Net**

4011	Disc: Outlays from balances	616	911	1,293	1,388
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		616	911	1,293	1,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		616	911	1,293	1,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		616	911	1,293	1,388

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  
 GTAS User: 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	6,518	6,518	6,518	6,518
1021	Unob Bal: Recov of prior year unpaid obligations	80	80	492	787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,598	6,598	7,010	7,305
1060	Exp Unob Bal: Brought forward, Oct 1	6,518	6,518	6,518	6,518
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	80	492	787
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,598	6,598	7,010	7,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,598	6,598	7,010	7,305

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	77	160	160	160
2004	Direct obligations incurred (total)		=====		
		77	160	160	160
2190	Obligations incurred		=====		
		77	160	160	160
2403	Unob Bal: Unapportioned: Other	6,521	6,438	6,850	7,144
2413	Expired Unobligated Balance: end of year	6,521	6,438	6,850	7,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,521	6,438	6,850	7,144
2500	Total budgetary resources	=====	=====	=====	=====
		6,598	6,598	7,010	7,305
2501	Memo: Budgetary resources, subj to apportionment	6,598	6,598	7,010	7,305
2503	Memo: Budgetary resources, direct unob bal, EOY	6,521	6,438	6,850	7,144

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 028-00-0100 Treasury Account Id: 73- -10/11-0100  
GTAS User: 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	6,159	6,159	6,159	6,159
3011	Ob Bal: Obligations incurred: Expired accounts	77	160	160	160
3020	Ob Bal: Outlays (gross)	-373	-842	-1,730	-2,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-80	-492	-787
3050	Ob Bal: EOY: Unpaid obligations	5,782	5,397	4,096	3,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,159	6,159	6,159	6,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,782	5,397	4,096	3,349

**BA & O, Net**

4011	Disc: Outlays from balances	373	842	1,730	2,183
4020	Disc: Outlays, gross (total)		=====	=====	=====
		373	842	1,730	2,183
4080	Disc: Outlays, net		=====	=====	=====
		373	842	1,730	2,183
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		373	842	1,730	2,183

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  
 GTAS User: 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	8,520	8,520	8,520	8,520
1021	Unob Bal: Recov of prior year unpaid obligations	310	497	554	678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,830	9,017	9,074	9,197
1060	Exp Unob Bal: Brought forward, Oct 1	8,520	8,520	8,520	8,520
1081	Exp Unob Bal: Recov of prior year unpaid obs	310	497	554	678
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,830	9,017	9,074	9,197
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.)	=====	=====	=====	=====
		8,830	9,017	9,075	9,198

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34	34	39	331
2004	Direct obligations incurred (total)		=====		
		34	34	39	331
2190	Obligations incurred		=====		
		34	34	39	331
2403	Unob Bal: Unapportioned: Other	8,795	8,983	9,036	8,867
2413	Expired Unobligated Balance: end of year	8,795	8,983	9,036	8,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,795	8,983	9,036	8,867
2500	Total budgetary resources	=====	=====	=====	=====
		8,830	9,017	9,075	9,198
2501	Memo: Budgetary resources, subj to apportionment	8,830	9,017	9,075	9,198
2503	Memo: Budgetary resources, direct unob bal, EOY	8,338	8,526	8,579	8,409

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	457	457	458	458
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,332	2,332	2,332	2,332
3011	Ob Bal: Obligations incurred: Expired accounts	34	34	39	331
3020	Ob Bal: Outlays (gross)	-59	-116	-152	-450
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-310	-497	-554	-678
3050	Ob Bal: EOY: Unpaid obligations	1,997	1,753	1,664	1,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,332	2,332	2,332	2,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,997	1,753	1,664	1,535

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	59	116	152	450
4020	Disc: Outlays, gross (total)		=====		
		59	116	152	450
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		59	116	151	449
4190	Outlays, net (disc. and mand.)		=====		
		59	116	151	449

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  
 GTAS User: 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	4,803	4,803	4,803	4,803
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,186
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,803	4,803	4,803	193
1060	Exp Unob Bal: Brought forward, Oct 1	4,803	4,803	4,803	4,803
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,186
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,796
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,803	4,803	4,803	193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,803	4,803	4,803	193

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	35	127	193	193
2004	Direct obligations incurred (total)		=====		
		35	127	193	193
2190	Obligations incurred		=====		
		35	127	193	193
2403	Unob Bal: Unapportioned: Other	4,769	4,676	4,611	0
2413	Expired Unobligated Balance: end of year	4,769	4,676	4,611	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,769	4,676	4,611	0
2500	Total budgetary resources	=====	=====	=====	
		4,803	4,803	4,803	193
2501	Memo: Budgetary resources, subj to apportionment	4,803	4,803	4,803	193
2503	Memo: Budgetary resources, direct unob bal, EOY	4,769	4,676	4,611	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	1,441	1,441	1,441	1,441
3011	Ob Bal: Obligations incurred: Expired accounts	35	127	193	193
3020	Ob Bal: Outlays (gross)	-80	-356	-448	-448
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,186
3050	Ob Bal: EOY: Unpaid obligations	1,396	1,213	1,186	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,441	1,441	1,441	1,441
3200	Obligated balance, end of year	=====	=====	=====	0
		1,396	1,213	1,186	

**BA & O, Net**

4011	Disc: Outlays from balances	80	356	448	448
4020	Disc: Outlays, gross (total)		=====		
		80	356	448	448
4080	Disc: Outlays, net		=====		
		80	356	448	448
4190	Outlays, net (disc. and mand.)		=====		
		80	356	448	448

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  
 GTAS User: 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	5,099	5,099	5,099	5,099
1021	Unob Bal: Recov of prior year unpaid obligations	781	1,581	1,692	2,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,879	6,679	6,790	1,006
1060	Exp Unob Bal: Brought forward, Oct 1	5,099	5,099	5,099	5,099
1081	Exp Unob Bal: Recov of prior year unpaid obs	781	1,581	1,692	2,414
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,506
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,879	6,679	6,790	1,006
1700	BA: Disc: Spending auth: Collected	0	2	2	8
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	8
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,879	6,681	6,793	1,014

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	10	14	14	1,014
2104	Reimbursable obligations incurred (total)		=====		=====
		10	14	14	1,014
2190	Obligations incurred		=====		=====
		10	14	14	1,014
2403	Unob Bal: Unapportioned: Other	5,869	6,667	6,779	0
2413	Expired Unobligated Balance: end of year	5,869	6,667	6,779	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,869	6,667	6,779	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,879	6,681	6,793	1,014



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  
 GTAS User: 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	5,879	6,681	6,793	1,014
2503	Memo: Budgetary resources, direct unob bal, EOY	4,865	5,668	5,779	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,004	1,000	1,000	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,414	2,414	2,414	2,414
3011	Ob Bal: Obligations incurred: Expired accounts	10	14	14	1,014
3020	Ob Bal: Outlays (gross)	-32	-18	-22	-1,014
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-781	-1,581	-1,692	-2,414
3050	Ob Bal: EOY: Unpaid obligations	1,611	829	714	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,414	2,414	2,414	2,414
3200	Obligated balance, end of year	=====	=====		
		1,611	829	714	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	2	8
4011	Disc: Outlays from balances	32	18	22	1,014
4020	Disc: Outlays, gross (total)		=====		=====
		32	18	22	1,014
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2	-2	-8
4080	Disc: Outlays, net		=====		=====
		32	16	20	1,006
4190	Outlays, net (disc. and mand.)		=====		=====
		32	16	20	1,006

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  
 GTAS User: 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	3,243	3,243	3,243	3,243
1021	Unob Bal: Recov of prior year unpaid obligations	130	212	258	593
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,374	3,455	3,501	84
1060	Exp Unob Bal: Brought forward, Oct 1	3,243	3,243	3,243	3,243
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	212	258	593
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,753
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,374	3,455	3,501	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,374	3,455	3,501	84

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	84
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	84
2190	Obligations incurred		=====		
		0	0	0	84
2403	Unob Bal: Unapportioned: Other	3,374	3,455	3,501	0
2413	Expired Unobligated Balance: end of year	3,374	3,455	3,501	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,374	3,455	3,501	0
2500	Total budgetary resources	=====	=====	=====	
		3,374	3,455	3,501	84
2501	Memo: Budgetary resources, subj to apportionment	3,374	3,455	3,501	84
2503	Memo: Budgetary resources, direct unob bal, EOY	3,336	3,417	3,417	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	38	84	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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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  
GTAS User: 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	593	593	593	593
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	84
3020	Ob Bal: Outlays (gross)	0	0	0	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-212	-258	-593
3050	Ob Bal: EOY: Unpaid obligations	463	382	335	0
3100	Obligated balance, start of year		=====		
		593	593	593	593
3200	Obligated balance, end of year		=====		
		463	382	335	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	84
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	84
4080	Disc: Outlays, net		=====		
		0	0	0	84
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	84

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1700	BA: Disc: Spending auth: Collected	13	66	66	66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	50	50	0
1750	BA: Disc: Spending auth: Total		=====		
		13	116	116	66
1900	Budget authority total (disc. and mand.)		=====		
		13	116	116	66
1910	Total budgetary resources (disc. and mand.)		=====		
		171	274	274	224

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	0	0
2002	Business Assistance Trust	0	0	14	19
2004	Direct obligations incurred (total)		=====		
		0	2	14	19
2190	Obligations incurred		=====		
		0	2	14	19
2201	Unob Bal: Apportioned: Avail in the current period	158	207	195	140
2403	Unob Bal: Unapportioned: Other	13	66	66	65
2490	Unob Bal: end of year		=====		
		171	272	261	205
2500	Total budgetary resources		=====		
		171	274	274	224
2501	Memo: Budgetary resources, subj to apportionment	171	274	274	224
2503	Memo: Budgetary resources, direct unob bal, EOY	171	272	261	205

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	14	19
3020	Ob Bal: Outlays (gross)	0	-2	-14	-19
3050	Ob Bal: EOY: Unpaid obligations	4	4	3	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	3	4

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		13	116	116	66
4010	Disc: Outlays from new authority	0	2	13	18
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	2	14	19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-66	-66	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-13	-66	-66	-66
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-50	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-50	-50	0
4080	Disc: Outlays, net		=====		
		-13	-64	-52	-47
4190	Outlays, net (disc. and mand.)		=====		
		-13	-64	-52	-47

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	287,392	287,392	287,392	287,392
1021	Unob Bal: Recov of prior year unpaid obligations	5,620	11,419	20,276	25,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,055
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	15,000	15,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		308,012	313,811	322,667	296,399
1060	Exp Unob Bal: Brought forward, Oct 1	51,541	51,541	51,541	51,541
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,867	8,159	12,105	15,997
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,055
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,408	59,700	63,646	51,483
1100	BA: Disc: Appropriation	72,577	257,000	257,000	257,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-690	-690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,577	257,000	256,310	256,310
1700	BA: Disc: Spending auth: Collected	6,835	349,436	353,485	358,419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,438	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	77,143	4,482	893	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86,417	353,919	354,378	358,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,993	610,919	610,688	614,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		467,006	924,729	933,356	911,128

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	58,492	148,085	197,608	260,473
2104	Reimbursable obligations incurred (total)	66,360	144,939	257,463	354,331
2190	Obligations incurred	=====	=====	=====	=====
		124,852	293,023	455,071	614,804
2201	Unob Bal: Apportioned: Avail in the current period	246,140	558,929	401,690	248,571
2203	Unob Bal: Apportioned: Anticipated	42,723	15,000	15,000	0
2403	Unob Bal: Unapportioned: Other	53,291	57,777	61,595	47,752
2413	Expired Unobligated Balance: end of year	53,278	57,711	61,529	47,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,153	631,706	478,285	296,324
2500	Total budgetary resources	=====	=====	=====	=====
		467,006	924,729	933,356	911,128
2501	Memo: Budgetary resources, subj to apportionment	467,006	924,729	933,356	911,128
2503	Memo: Budgetary resources, direct unob bal, EOY	69,548	168,069	121,942	47,078
2504	Memo: Budgetary resources, reimb unob bal, EOY	272,606	463,637	356,343	249,245
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,537	201,537	201,537	201,537
3010	Ob Bal: Obligations incurred: Unexpired accounts	120,688	289,693	451,424	609,267
3011	Ob Bal: Obligations incurred: Expired accounts	4,164	3,331	3,647	5,538
3020	Ob Bal: Outlays (gross)	-149,756	-295,431	-430,304	-617,235
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-753	-3,260	-8,171	-9,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,867	-8,159	-12,105	-15,997
3050	Ob Bal: EOY: Unpaid obligations	171,013	187,710	206,028	174,045
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,438	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,438	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,537	201,537	201,537	201,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,574	187,710	206,028	174,045

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		158,993	610,919	610,688	614,729
4010	Disc: Outlays from new authority	92,956	214,372	328,945	496,280
4011	Disc: Outlays from balances	56,800	81,059	101,361	120,954
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,756	295,431	430,306	617,235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,830	-337,912	-338,480	-339,549
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,005	-11,524	-15,006	-18,871
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,835	-349,436	-353,485	-358,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,438	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-77,143	-4,482	-893	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,581	-4,482	-893	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,577	257,000	256,310	256,310
4080	Disc: Outlays, net	=====	=====	=====	=====
		142,920	-54,005	76,820	258,815
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,577	257,000	256,310	256,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,920	-54,005	76,820	258,815



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,603	6,603	6,603	6,603
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	31	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,634	6,634	6,634	6,634
1700	BA: Disc: Spending auth: Collected	3	1,005	1,005	1,005
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	197	0	0	0
1750	BA: Disc: Spending auth: Total	200	=====	=====	=====
			1,005	1,005	1,005
1900	Budget authority total (disc. and mand.)	200	=====	=====	=====
			1,005	1,005	1,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,834	7,640	7,640	7,640

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	56	0	0	0
2002	Direct obs incurred: Cate	196	409	965	1,237
2002	Direct obs incurred: Cate	0	98	158	213
2004	Direct obligations incurred (total)	251	=====	=====	=====
			508	1,123	1,451
2102	Reimbursable obs incurred	226	571	410	419
2104	Reimbursable obligations incurred (total)	226	=====	=====	=====
			571	410	419
2190	Obligations incurred	477	=====	=====	=====
			1,079	1,533	1,870
2201	Unob Bal: Apportioned: Avail in the current period	6,357	6,560	6,106	5,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,357	6,560	6,106	5,770

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,834	7,640	7,640	7,640
2501	Memo: Budgetary resources, subj to apportionment	6,834	7,640	7,640	7,640
2503	Memo: Budgetary resources, direct unob bal, EOY	4,698	4,442	3,826	3,499
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,659	2,118	2,280	2,271

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42	42	42	42
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	1,079	1,533	1,870
3020	Ob Bal: Outlays (gross)	-403	-893	-1,332	-1,769
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-31	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	85	198	213	112
<b>3100</b>	<b>Obligated balance, start of year</b>	42	=====	42	42
<b>3200</b>	<b>Obligated balance, end of year</b>	85	=====	213	112

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	200	=====	=====	=====
			1,005	1,005	1,005
4010	Disc: Outlays from new authority	361	849	1,288	1,725
4011	Disc: Outlays from balances	41	44	36	44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	403	=====	=====	=====
			893	1,324	1,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-5	-5
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	-3	=====	=====	=====
			-1,005	-1,005	-1,005
4053	Disc: Offsets, BA only: Antic offsetting collect	-197	0	0	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	-197	=====	0	0
			0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	400	===== -112	319	764
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	400	===== -112	319	764

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0200  
 GTAS User: 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	5,549	19,400	19,400	19,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,549	19,400	19,400	19,400
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	150	150	0
1750	BA: Disc: Spending auth: Total		=====		
		0	150	150	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,549	19,550	19,550	19,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,549	19,550	19,550	19,400

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,823	10,369	0	0
2002	Category B -- General Adm	0	0	14,041	18,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,823	10,369	14,041	18,056
2190	Obligations incurred	=====	=====	=====	=====
		3,823	10,369	14,041	18,056
2201	Unob Bal: Apportioned: Avail in the current period	1,726	9,181	5,509	1,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,726	9,181	5,509	1,344
2500	Total budgetary resources	=====	=====	=====	=====
		5,549	19,550	19,550	19,400
2501	Memo: Budgetary resources, subj to apportionment	5,549	19,550	19,550	19,400
2503	Memo: Budgetary resources, direct unob bal, EOY	1,726	9,031	5,359	1,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	150	150	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0200  
 GTAS User: 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	3,823	10,369	14,041	18,056
3020	Ob Bal: Outlays (gross)	-2,954	-7,154	-10,715	-15,896
3050	Ob Bal: EOY: Unpaid obligations	869	3,215	3,326	2,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		869	3,215	3,326	2,160

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,549	19,550	19,550	19,400
4010	Disc: Outlays from new authority	2,954	7,154	10,715	15,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,954	7,154	10,715	15,896
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-150	-150	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-150	-150	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,549	19,400	19,400	19,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,954	7,154	10,715	15,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,549	19,400	19,400	19,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,954	7,154	10,715	15,896

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,858	2,858	2,858	2,858
1021	Unob Bal: Recov of prior year unpaid obligations	18	27	27	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,877	2,885	2,885	2,888
1060	Exp Unob Bal: Brought forward, Oct 1	2,858	2,858	2,858	2,858
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	27	27	30
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,877	2,885	2,885	2,888
1700	BA: Disc: Spending auth: Collected	1	2	2	3
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	3
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,878	2,887	2,888	2,891

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	23	0	0
2002	Direct obs incurred: Cate	0	0	34	52
2004	Direct obligations incurred (total)		=====		
		14	23	34	52
2190	Obligations incurred		=====		
		14	23	34	52
2403	Unob Bal: Unapportioned: Other	2,864	2,864	2,854	2,839
2413	Expired Unobligated Balance: end of year	2,864	2,864	2,854	2,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,864	2,864	2,854	2,839
2500	Total budgetary resources	=====	=====	=====	=====
		2,878	2,887	2,888	2,891
2501	Memo: Budgetary resources, subj to apportionment	2,878	2,887	2,888	2,891

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	2,864	2,864	2,854	2,839
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,766	1,766	1,766	1,766
3011	Ob Bal: Obligations incurred: Expired accounts	14	23	34	52
3020	Ob Bal: Outlays (gross)	-1,331	-1,460	-1,602	-1,626
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-27	-27	-30
3050	Ob Bal: EOY: Unpaid obligations	431	302	171	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,766	1,766	1,766	1,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		431	302	171	162

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1	2	2	3
4011	Disc: Outlays from balances	1,331	1,460	1,602	1,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,331	1,460	1,602	1,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,330	1,458	1,599	1,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,330	1,458	1,599	1,623

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	295	295	295	295
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		295	296	296	296
1060	Exp Unob Bal: Brought forward, Oct 1	295	295	295	295
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		295	296	296	296
1700	BA: Disc: Spending auth: Collected	0	1	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	1	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	1	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		296	297	303	303

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	296	297	303	303
2413	Expired Unobligated Balance: end of year	296	297	303	303
2490	Unob Bal: end of year		=====		
		296	297	303	303
2500	Total budgetary resources		=====		
		296	297	303	303
2501	Memo: Budgetary resources, subj to apportionment	296	297	303	303
2503	Memo: Budgetary resources, direct unob bal, EOY	296	297	303	303



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	119	119	119	119
3020	Ob Bal: Outlays (gross)	-4	-4	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	115	114	113	113
3100	Obligated balance, start of year		=====		
		119	119	119	119
3200	Obligated balance, end of year		=====		
		115	114	113	113

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	7	7
4011	Disc: Outlays from balances	4	4	5	5
4020	Disc: Outlays, gross (total)		=====		
		4	4	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-7	-7
4080	Disc: Outlays, net		=====		
		4	4	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		4	4	-1	-1

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	361	361	361	361
1050	Unob Bal: Unobligated balance (total)		=====		
		361	361	361	361
1060	Exp Unob Bal: Brought forward, Oct 1	361	361	361	361
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		361	361	361	361
1910	Total budgetary resources (disc. and mand.)		=====		
		361	361	361	361

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	361	361	361	361
2413	Expired Unobligated Balance: end of year	361	361	361	361
2490	Unob Bal: end of year		=====		
		361	361	361	361
2500	Total budgetary resources		=====		
		361	361	361	361
2501	Memo: Budgetary resources, subj to apportionment	361	361	361	361
2503	Memo: Budgetary resources, direct unob bal, EOY	361	361	361	361

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	7	7

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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
2501	Memo: Budgetary resources, subj to apportionment	97	97	97	97
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	97

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-116
1050	Unob Bal: Unobligated balance (total)		=====		
		116	116	116	0
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		116	116	116	0
1910	Total budgetary resources (disc. and mand.)		=====		
		116	116	116	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	116	116	116	0
2413	Expired Unobligated Balance: end of year	116	116	116	0
2490	Unob Bal: end of year		=====		
		116	116	116	0
2500	Total budgetary resources		=====		
		116	116	116	0
2501	Memo: Budgetary resources, subj to apportionment	116	116	116	0
2503	Memo: Budgetary resources, direct unob bal, EOY	116	116	116	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	901	901	901	901
1050	Unob Bal: Unobligated balance (total)		=====		
		901	901	901	901
1060	Exp Unob Bal: Brought forward, Oct 1	901	901	901	901
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		901	901	901	901
1910	Total budgetary resources (disc. and mand.)		=====		
		901	901	901	901

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	901	901	901	901
2413	Expired Unobligated Balance: end of year	901	901	901	901
2490	Unob Bal: end of year		=====		
		901	901	901	901
2500	Total budgetary resources		=====		
		901	901	901	901
2501	Memo: Budgetary resources, subj to apportionment	901	901	901	901
2503	Memo: Budgetary resources, direct unob bal, EOY	901	901	901	901

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,232	11,232	11,232	11,232
1021	Unob Bal: Recov of prior year unpaid obligations	49	58	59	62
1029	Unob Bal: Other balances withdrawn	0	0	0	-116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,281	11,290	11,291	11,178
1060	Exp Unob Bal: Brought forward, Oct 1	4,629	4,629	4,629	4,629
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	28	28	31
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-116
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,647	4,656	4,657	4,543
1100	BA: Disc: Appropriation	5,549	19,400	19,400	19,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,549	19,400	19,400	19,400
1700	BA: Disc: Spending auth: Collected	5	1,008	1,015	1,015
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	197	150	150	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		202	1,158	1,165	1,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,751	20,558	20,565	20,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,032	31,849	31,855	31,593



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,089	10,899	15,198	19,558
2104	Reimbursable obligations incurred (total)	226	571	410	419
2190	Obligations incurred	=====	=====	=====	=====
		4,314	11,471	15,608	19,977
2201	Unob Bal: Apportioned: Avail in the current period	8,083	15,742	11,615	7,114
2403	Unob Bal: Unapportioned: Other	4,634	4,636	4,632	4,501
2413	Expired Unobligated Balance: end of year	4,634	4,636	4,632	4,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,718	20,378	16,248	11,616
2500	Total budgetary resources	=====	=====	=====	=====
		17,032	31,849	31,855	31,593
2501	Memo: Budgetary resources, subj to apportionment	17,032	31,849	31,855	31,593
2503	Memo: Budgetary resources, direct unob bal, EOY	11,059	18,109	13,818	9,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,659	2,268	2,430	2,271
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949	1,949	1,949	1,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,300	11,448	15,574	19,925
3011	Ob Bal: Obligations incurred: Expired accounts	14	23	34	52
3020	Ob Bal: Outlays (gross)	-4,693	-9,511	-13,654	-19,297
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-31	-31	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-28	-28	-31
3050	Ob Bal: EOY: Unpaid obligations	1,521	3,850	3,844	2,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,949	1,949	1,949	1,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,521	3,850	3,844	2,567

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,751	20,558	20,565	20,415
4010	Disc: Outlays from new authority	3,315	8,003	12,003	17,621
4011	Disc: Outlays from balances	1,377	1,509	1,643	1,676
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,693	9,511	13,646	19,297
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1,001	-1,007	-1,007
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-7	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-1,008	-1,015	-1,015
4053	Disc: Offsets, BA only: Antic offsetting collect	-197	-150	-150	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-197	-150	-150	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,549	19,400	19,400	19,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,688	8,503	12,631	18,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,549	19,400	19,400	19,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,688	8,503	12,631	18,282

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1021	Unob Bal: Recov of prior year unpaid obligations	161	280	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		978	1,097	832	833
1100	BA: Disc: Appropriation	2,509	9,120	9,120	9,120
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,509	9,120	9,120	9,120
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,510	9,121	9,121	9,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,489	10,219	9,954	9,954

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,106	4,189	0	700
2002	Direct obs incurred: Cate	0	0	5,892	8,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,106	4,189	5,892	9,264
2190	Obligations incurred	=====	=====	=====	=====
		2,106	4,189	5,892	9,264
2201	Unob Bal: Apportioned: Avail in the current period	1,265	6,029	4,061	690
2403	Unob Bal: Unapportioned: Other	117	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,383	6,029	4,061	690
2500	Total budgetary resources	=====	=====	=====	=====
		3,489	10,219	9,954	9,954

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,489	10,219	9,954	9,954
2503	Memo: Budgetary resources, direct unob bal, EOY	1,383	6,029	4,061	690

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	906	906	906	906
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,106	4,189	5,892	9,264
3020	Ob Bal: Outlays (gross)	-1,925	-4,136	-6,044	-8,493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-280	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	926	679	739	1,662
3100	Obligated balance, start of year		=====		
		906	906	906	906
3200	Obligated balance, end of year		=====		=====
		926	679	739	1,662

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,510	9,121	9,121	9,121
4010	Disc: Outlays from new authority	1,568	3,643	5,464	7,795
4011	Disc: Outlays from balances	357	493	580	698
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,925	4,136	6,044	8,493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,509	9,120	9,120	9,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,924	4,135	6,042	8,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,509	9,120	9,120	9,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,924	4,135	6,042	8,491

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1021	Unob Bal: Recov of prior year unpaid obligations	161	280	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		978	1,097	832	833
1100	BA: Disc: Appropriation	2,509	9,120	9,120	9,120
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,509	9,120	9,120	9,120
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,510	9,121	9,121	9,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,489	10,219	9,954	9,954

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,106	4,189	5,892	9,264
2190	Obligations incurred	=====	=====	=====	=====
		2,106	4,189	5,892	9,264
2201	Unob Bal: Apportioned: Avail in the current period	1,265	6,029	4,061	690
2403	Unob Bal: Unapportioned: Other	117	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,383	6,029	4,061	690
2500	Total budgetary resources	=====	=====	=====	=====
		3,489	10,219	9,954	9,954
2501	Memo: Budgetary resources, subj to apportionment	3,489	10,219	9,954	9,954
2503	Memo: Budgetary resources, direct unob bal, EOY	1,383	6,029	4,061	690

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	906	906	906	906
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,106	4,189	5,892	9,264
3020	Ob Bal: Outlays (gross)	-1,925	-4,136	-6,044	-8,493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-280	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	926	679	739	1,662
3100	Obligated balance, start of year		=====		
		906	906	906	906
3200	Obligated balance, end of year		=====		=====
		926	679	739	1,662

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,510	9,121	9,121	9,121
4010	Disc: Outlays from new authority	1,568	3,643	5,464	7,795
4011	Disc: Outlays from balances	357	493	580	698
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,925	4,136	6,044	8,493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,509	9,120	9,120	9,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,924	4,135	6,042	8,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,509	9,120	9,120	9,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,924	4,135	6,042	8,491

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,350	220,000	220,000	220,000
1121	BA: Disc: Approps transferred from other accounts	0	0	690	690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,350	220,000	220,690	220,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,350	220,000	220,690	220,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,350	220,000	220,690	220,690

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 3 Entrepreneurial Develop	4,886	66,861	124,847	213,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,886	66,861	124,847	213,279
2190	Obligations incurred	=====	=====	=====	=====
		4,886	66,861	124,847	213,279
2201	Unob Bal: Apportioned: Avail in the current period	39,464	153,139	95,843	7,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,464	153,139	95,843	7,411
2500	Total budgetary resources	=====	=====	=====	=====
		44,350	220,000	220,690	220,690
2501	Memo: Budgetary resources, subj to apportionment	44,350	220,000	220,690	220,690
2503	Memo: Budgetary resources, direct unob bal, EOY	39,464	153,139	95,843	7,411



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Programs  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- -15/16-0400  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,886	66,861	124,847	213,279
3020	Ob Bal: Outlays (gross)	-124	-6,856	-19,464	-55,480
3050	Ob Bal: EOY: Unpaid obligations	4,762	60,005	105,383	157,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,762	60,005	105,383	157,800

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,350	220,000	220,690	220,690
4010	Disc: Outlays from new authority	124	6,856	19,464	55,480
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124	6,856	19,464	55,480
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,350	220,000	220,690	220,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		124	6,856	19,464	55,480
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,350	220,000	220,690	220,690
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124	6,856	19,464	55,480

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,844	3,844	3,844	3,844
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	2,423
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	2,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,844	6,844	6,844	6,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,844	6,844	6,844	6,267

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 3 Entrepreneurial Develop	150	758	1,008	3,977
2004	Direct obligations incurred (total)		=====	=====	=====
		150	758	1,008	3,977
2190	Obligations incurred		=====	=====	=====
		150	758	1,008	3,977
2201	Unob Bal: Apportioned: Avail in the current period	6,694	6,086	5,836	2,274
2403	Unob Bal: Unapportioned: Other	0	0	0	16
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,694	6,086	5,836	2,290
2500	Total budgetary resources	=====	=====	=====	=====
		6,844	6,844	6,844	6,267
2501	Memo: Budgetary resources, subj to apportionment	6,844	6,844	6,844	6,267
2503	Memo: Budgetary resources, direct unob bal, EOY	6,694	6,086	5,836	2,290

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Programs  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- -14/15-0400  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,906	87,906	87,906	87,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	150	758	1,008	3,977
3020	Ob Bal: Outlays (gross)	-15,434	-38,359	-67,333	-79,310
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-2,423
3050	Ob Bal: EOY: Unpaid obligations	72,622	50,306	21,565	10,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,906	87,906	87,906	87,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,622	50,306	21,565	10,150

**BA & O, Net**

4011	Disc: Outlays from balances	15,434	38,359	67,333	79,310
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,434	38,359	67,333	79,310
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,434	38,359	67,333	79,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,434	38,359	67,333	79,310

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Programs  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- - /15-0400  
 GTAS User: 303844127 / annmarie.schaef@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,332	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		12,332	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		12,332	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		12,332	0	0	0

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 3 Entrepreneurial Develop	1,977	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		1,977	0	0	0
2190	Obligations incurred	=====	=====		
		1,977	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	10,355	0	0	0
2490	Unob Bal: end of year	=====	=====		
		10,355	0	0	0
2500	Total budgetary resources	=====	=====		
		12,332	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	12,332	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,355	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Programs  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- - /15-0400  
 GTAS User: 303844127 / annmarie.schaef@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	1,977	0	0	0
3020	Ob Bal: Outlays (gross)	-1,927	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	49	0	0	0
3200	Obligated balance, end of year	49	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	12,332	0	0	0
4010	Disc: Outlays from new authority	1,927	0	0	0
4020	Disc: Outlays, gross (total)	1,927	0	0	0
4070	Disc: Budget authority, net	12,332	0	0	0
4080	Disc: Outlays, net	1,927	0	0	0
4180	Budget authority, net (disc. and mand.)	12,332	0	0	0
4190	Outlays, net (disc. and mand.)	1,927	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Programs  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- - /14-0400  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	286	296	296	1,021
1050	Unob Bal: Unobligated balance (total)		=====		=====
		833	843	843	1,568
1060	Exp Unob Bal: Brought forward, Oct 1	547	547	547	547
1081	Exp Unob Bal: Recov of prior year unpaid obs	286	296	296	1,021
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		833	843	843	1,568
1700	BA: Disc: Spending auth: Collected	2,105	5	5	5
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,105	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,105	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,938	847	847	1,573

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 3 Entrepreneurial Develop	0	165	165	0
2004	Direct obligations incurred (total)		=====		
		0	165	165	0
2190	Obligations incurred		=====		
		0	165	165	0
2403	Unob Bal: Unapportioned: Other	2,938	682	682	1,573
2413	Expired Unobligated Balance: end of year	2,938	682	682	1,573
2490	Unob Bal: end of year	=====	=====		=====
		2,938	682	682	1,573
2500	Total budgetary resources	=====	=====		=====
		2,938	847	847	1,573
2501	Memo: Budgetary resources, subj to apportionment	2,938	847	847	1,573
2503	Memo: Budgetary resources, direct unob bal, EOY	2,938	682	682	1,573

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Programs  
 Budget Account Id: 028-00-0400 Treasury Account Id: 73- - /14-0400  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,045	49,045	49,045	49,045
3011	Ob Bal: Obligations incurred: Expired accounts	0	165	165	0
3020	Ob Bal: Outlays (gross)	-5,813	-15,550	-24,849	-32,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-286	-296	-296	-1,021
3050	Ob Bal: EOY: Unpaid obligations	42,945	33,364	24,065	15,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,045	49,045	49,045	49,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,945	33,364	24,065	15,438

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		2,105	5	5	5
4011	Disc: Outlays from balances	5,813	15,550	24,849	32,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,813	15,550	24,849	32,585
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,105	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,105	-5	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,709	15,546	24,845	32,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,709	15,546	24,845	32,581

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,391	4,391	4,391	4,391
1021	Unob Bal: Recov of prior year unpaid obligations	286	296	312	3,445
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	2,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,677	7,686	7,686	7,835
1060	Exp Unob Bal: Brought forward, Oct 1	547	547	547	547
1081	Exp Unob Bal: Recov of prior year unpaid obs	286	296	296	1,021
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		833	843	843	1,568
1100	BA: Disc: Appropriation	56,682	220,000	220,000	220,000
1121	BA: Disc: Approps transferred from other accounts	0	0	690	690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,682	220,000	220,690	220,690
1700	BA: Disc: Spending auth: Collected	2,105	5	5	5
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,105	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,787	220,005	220,695	220,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,464	227,691	228,381	228,530



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,013	67,784	126,021	217,257
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		7,013	67,784	126,021	217,257
2201	Unob Bal: Apportioned: Avail in the current period	56,513	159,225	101,679	9,684
2403	Unob Bal: Unapportioned: Other	2,938	682	682	1,589
2413	Expired Unobligated Balance: end of year	2,938	682	682	1,573
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		59,451	159,907	102,360	11,273
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		66,464	227,691	228,381	228,530
2501	Memo: Budgetary resources, subj to apportionment	66,464	227,691	228,381	228,530
2503	Memo: Budgetary resources, direct unob bal, EOY	59,451	159,907	102,360	11,273
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,951	136,951	136,951	136,951
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,013	67,619	125,855	217,257
3011	Ob Bal: Obligations incurred: Expired accounts	0	165	165	0
3020	Ob Bal: Outlays (gross)	-23,298	-60,765	-111,647	-167,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-2,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-286	-296	-296	-1,021
3050	Ob Bal: EOY: Unpaid obligations	120,379	143,674	151,013	183,388
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		136,951	136,951	136,951	136,951
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		120,379	143,674	151,013	183,388

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	=====	=====	=====	=====
		58,787	220,005	220,695	220,695
4010	Disc: Outlays from new authority	2,051	6,856	19,464	55,480
4011	Disc: Outlays from balances	21,247	53,909	92,183	111,895
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,298	60,765	111,647	167,375
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,105	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,105	-5	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,682	220,000	220,690	220,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,194	60,760	111,642	167,370
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,682	220,000	220,690	220,690
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,194	60,760	111,642	167,370

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,272	65,272	65,272	65,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,272	65,272	65,272	65,272
1700	BA: Disc: Spending auth: Collected	4,935	8,400	13,471	18,205
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,565	16,100	11,027	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,500	24,500	24,497	18,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,497	18,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,772	89,772	89,770	83,477

**Status of Budgetary Resources**

2102	Cat B\ Reim \Pgm Cat 2 Claims	3,629	7,984	10,571	13,765
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,629	7,984	10,571	13,765
2190	Obligations incurred	=====	=====	=====	=====
		3,629	7,984	10,571	13,765
2201	Unob Bal: Apportioned: Avail in the current period	1,317	425	2,904	4,430
2203	Unob Bal: Apportioned: Anticipated	19,717	16,253	11,185	0
2403	Unob Bal: Unapportioned: Other	65,110	65,110	65,110	65,281
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,144	81,788	79,199	69,712
2500	Total budgetary resources	=====	=====	=====	=====
		89,772	89,772	89,770	83,477
2501	Memo: Budgetary resources, subj to apportionment	89,772	89,772	89,770	83,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	86,144	81,788	79,199	69,712

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	29	29	29	29
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,629	7,984	10,571	13,765
3020	Ob Bal: Outlays (gross)	-2,656	-7,159	-10,227	-13,795
3050	Ob Bal: EOY: Unpaid obligations	1,002	854	373	0
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year	=====	=====		
		1,002	854	373	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,500	24,500	24,497	18,205
4010	Disc: Outlays from new authority	2,629	7,132	10,200	13,767
4011	Disc: Outlays from balances	27	27	27	27
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,656	7,159	10,227	13,795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,935	-8,400	-13,471	-18,205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,935	-8,400	-13,471	-18,205
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,565	-16,100	-11,027	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-19,565	-16,100	-11,027	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,279	-1,240	-3,243	-4,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,279	-1,240	-3,243	-4,410

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,477	15,477	15,477	15,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,477	15,477	15,477	15,477
1700	BA: Disc: Spending auth: Collected	33	60	82	97
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,967	1,940	1,914	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,000	2,000	1,996	97
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,000	2,000	1,996	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,477	17,477	17,474	15,575

**Status of Budgetary Resources**

2102	Cat B\ Reim \Pgm Cat 2 Claims	0	23	30	34
2104	Reimbursable obligations incurred (total)		=====		
		0	23	30	34
2190	Obligations incurred		=====		
		0	23	30	34
2201	Unob Bal: Apportioned: Avail in the current period	33	37	52	64
2203	Unob Bal: Apportioned: Anticipated	1,967	1,940	1,914	0
2403	Unob Bal: Unapportioned: Other	15,477	15,477	15,477	15,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,477	17,455	17,444	15,541
2500	Total budgetary resources	=====	=====	=====	=====
		17,477	17,477	17,474	15,575
2501	Memo: Budgetary resources, subj to apportionment	17,477	17,477	17,474	15,575
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,477	17,455	17,444	15,541

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	23	30	34
3020	Ob Bal: Outlays (gross)	0	-23	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	4

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,000	2,000	1,996	97
4010	Disc: Outlays from new authority	0	23	30	30
4020	Disc: Outlays, gross (total)		=====		
		0	23	30	30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-60	-82	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-33	-60	-82	-97
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,967	-1,940	-1,914	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,967	-1,940	-1,914	0
4080	Disc: Outlays, net	=====	=====	=====	
		-33	-37	-52	-67
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-33	-37	-52	-67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80,750	80,750	80,750	80,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,750	80,750	80,750	80,750
1700	BA: Disc: Spending auth: Collected	4,968	8,459	13,553	18,302
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,532	18,041	12,941	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,500	26,500	26,494	18,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,500	26,500	26,494	18,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,250	107,250	107,243	99,052

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	3,629	8,007	10,601	13,799
2190	Obligations incurred	=====	=====	=====	=====
		3,629	8,007	10,601	13,799
2201	Unob Bal: Apportioned: Avail in the current period	1,350	463	2,956	4,494
2203	Unob Bal: Apportioned: Anticipated	21,684	18,193	13,099	0
2403	Unob Bal: Unapportioned: Other	80,587	80,587	80,587	80,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,621	99,243	96,643	85,253
2500	Total budgetary resources	=====	=====	=====	=====
		107,250	107,250	107,243	99,052
2501	Memo: Budgetary resources, subj to apportionment	107,250	107,250	107,243	99,052
2504	Memo: Budgetary resources, reimb unob bal, EOY	103,621	99,243	96,643	85,253

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	29	29	29	29
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,629	8,007	10,601	13,799
3020	Ob Bal: Outlays (gross)	-2,656	-7,182	-10,257	-13,825
3050	Ob Bal: EOY: Unpaid obligations	1,002	854	373	4
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year	=====	=====		
		1,002	854	373	4

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,500	26,500	26,494	18,302
4010	Disc: Outlays from new authority	2,629	7,155	10,230	13,797
4011	Disc: Outlays from balances	27	27	27	27
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,656	7,182	10,257	13,825
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,968	-8,459	-13,553	-18,302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,968	-8,459	-13,553	-18,302
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,532	-18,041	-12,941	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-21,532	-18,041	-12,941	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,312	-1,277	-3,296	-4,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,312	-1,277	-3,296	-4,477



Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,086	79,086	79,086	79,086
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-179	-718
1021	Unob Bal: Recov of prior year unpaid obligations	2,682	5,300	8,452	11,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,768	84,386	87,358	89,678
1100	BA: Disc: Appropriation	13,798	47,500	47,500	47,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,798	47,500	47,500	47,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,798	47,500	47,500	47,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,566	131,886	134,858	137,178

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 3 Guaranty Loan Subsidy	6,192	12,017	18,802	25,837
2002	Cat B\Direct\Pgm Cat 9 Direct Loan Subsidy ILPP	0	174	2,327	3,441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,192	12,191	21,129	29,278
2102	Cat B\ Reim \Pgm Cat 0 Administrative Expenses	0	0	175	175
2104	Reimbursable obligations incurred (total)	0	=====	175	175
2190	Obligations incurred	=====	=====	=====	=====
		6,192	12,191	21,304	29,453
2201	Unob Bal: Apportioned: Avail in the current period	7,703	35,465	26,223	19,364
2403	Unob Bal: Unapportioned: Other	81,671	84,230	87,331	88,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,374	119,695	113,554	107,725
2500	Total budgetary resources	=====	=====	=====	=====
		95,566	131,886	134,858	137,178
2501	Memo: Budgetary resources, subj to apportionment	95,566	131,886	134,858	137,178

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	89,323	119,520	113,554	107,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	175	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,246	112,246	112,246	112,246
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	179	718
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,192	12,191	21,304	29,453
3020	Ob Bal: Outlays (gross)	-15,463	-30,374	-46,262	-57,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,682	-5,300	-8,452	-11,310
3050	Ob Bal: EOY: Unpaid obligations	100,293	88,763	79,016	73,510
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,246	112,246	112,425	112,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,293	88,763	79,016	73,510

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,798	47,500	47,500	47,500
4010	Disc: Outlays from new authority	138	1,370	3,862	7,279
4011	Disc: Outlays from balances	15,324	29,004	42,399	50,318
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,463	30,374	46,262	57,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,798	47,500	47,500	47,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,463	30,374	46,262	57,597
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,798	47,500	47,500	47,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,463	30,374	46,262	57,597

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /15-1154  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	42,897	147,726	147,726	147,726
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,897	147,726	147,726	147,726
1200	BA: Mand: Appropriation	0	216,890	216,890	216,890
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	216,890	216,890	216,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,897	364,616	364,616	364,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,897	364,616	364,616	364,616

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 7 Upward Reestimates	0	216,890	216,890	216,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	216,890	216,890	216,890
2102	Administrative Expenses	27,426	147,726	147,726	147,726
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,426	147,726	147,726	147,726
2190	Obligations incurred	=====	=====	=====	=====
		27,426	364,616	364,616	364,616
2201	Unob Bal: Apportioned: Avail in the current period	15,471	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,471	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,897	364,616	364,616	364,616
2501	Memo: Budgetary resources, subj to apportionment	42,897	364,616	364,616	364,616
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,471	0	0	0

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Loans Program Account  
 Treasury Account: Business Loans Program Account  
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /15-1154  
 GTAS User: 303844127 / annmarie.schaef@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,426	364,616	364,616	364,616
3020	Ob Bal: Outlays (gross)	0	-364,616	-364,616	-364,616
3050	Ob Bal: EOY: Unpaid obligations	27,426	0	0	0
3200	Obligated balance, end of year	=====	=====		
		27,426	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,897	147,726	147,726	147,726
4010	Disc: Outlays from new authority	0	147,726	147,726	147,726
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	147,726	147,726	147,726
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,897	147,726	147,726	147,726
4080	Disc: Outlays, net	0	=====	=====	=====
		0	147,726	147,726	147,726
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	216,890	216,890	216,890
4100	Mand: Outlays from new authority	0	216,890	216,890	216,890
4110	Mand: Outlays, gross (total)	0	216,890	216,890	216,890
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	216,890	216,890	216,890
4170	Mand: Outlays, net	0	=====	=====	=====
		0	216,890	216,890	216,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,897	364,616	364,616	364,616

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-1154  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 364,616	===== 364,616	===== 364,616

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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  
 GTAS User: 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	1,134	1,134	1,134	1,134
1021	Unob Bal: Recov of prior year unpaid obligations	240	240	369	369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,374	1,375	1,503	1,503
1060	Exp Unob Bal: Brought forward, Oct 1	1,134	1,134	1,134	1,134
1081	Exp Unob Bal: Recov of prior year unpaid obs	240	240	369	369
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,374	1,375	1,503	1,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,374	1,375	1,503	1,503

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,374	1,375	1,503	1,503
2413	Expired Unobligated Balance: end of year	1,374	1,375	1,503	1,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,374	1,375	1,503	1,503
2500	Total budgetary resources	=====	=====	=====	=====
		1,374	1,375	1,503	1,503
2501	Memo: Budgetary resources, subj to apportionment	1,374	1,375	1,503	1,503
2503	Memo: Budgetary resources, direct unob bal, EOY	1,374	1,375	1,503	1,503

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -10/12-1154  
 GTAS User: 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	3,206	3,206	3,206	3,206
3020	Ob Bal: Outlays (gross)	-131	-190	-443	-440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-240	-240	-369	-369
3050	Ob Bal: EOY: Unpaid obligations	2,835	2,775	2,394	2,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,206	3,206	3,206	3,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,835	2,775	2,394	2,397

**BA & O, Net**

4011	Disc: Outlays from balances	131	190	443	440
4020	Disc: Outlays, gross (total)		=====		
		131	190	443	440
4080	Disc: Outlays, net		=====		
		131	190	443	440
4190	Outlays, net (disc. and mand.)		=====		
		131	190	443	440

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  
 GTAS User: 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	65,177	65,177	65,177	65,177
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-34	-57
1021	Unob Bal: Recov of prior year unpaid obligations	434	910	1,040	1,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,611	66,087	66,183	66,518
1060	Exp Unob Bal: Brought forward, Oct 1	65,177	65,177	65,177	65,177
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-34	-57
1081	Exp Unob Bal: Recov of prior year unpaid obs	434	910	1,040	1,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		65,611	66,087	66,183	66,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,611	66,087	66,183	66,518

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65,611	66,087	66,183	66,518
2413	Expired Unobligated Balance: end of year	65,611	66,087	66,183	66,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,611	66,087	66,183	66,518
2500	Total budgetary resources	=====	=====	=====	=====
		65,611	66,087	66,183	66,518
2501	Memo: Budgetary resources, subj to apportionment	65,611	66,087	66,183	66,518
2503	Memo: Budgetary resources, direct unob bal, EOY	65,611	66,087	66,183	66,518



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	7,709	7,709	7,709	7,709
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	34	57
3020	Ob Bal: Outlays (gross)	501	-841	-1,047	-1,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-434	-910	-1,040	-1,398
3050	Ob Bal: EOY: Unpaid obligations	7,776	5,958	5,656	5,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,709	7,709	7,743	7,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,776	5,958	5,656	5,267

**BA & O, Net**

4011	Disc: Outlays from balances	-501	841	1,047	1,101
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-501	841	1,047	1,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		-501	841	1,047	1,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-501	841	1,047	1,101

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	24,807	24,807	24,807	24,807
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-6	-6
1021	Unob Bal: Recov of prior year unpaid obligations	293	1,679	1,708	1,958
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,758
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		25,100	26,486	26,508	-1,000
1060	Exp Unob Bal: Brought forward, Oct 1	24,807	24,807	24,807	24,807
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-6	-6
1081	Exp Unob Bal: Recov of prior year unpaid obs	293	1,679	1,708	1,958
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,758
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		25,100	26,486	26,508	-1,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1750	<b>BA: Disc: Spending auth: Total</b>		=====		=====
		0	0	0	1,000
1900	<b>Budget authority total (disc. and mand.)</b>		=====		=====
		0	0	0	1,000
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	
		25,100	26,486	26,508	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	25,100	26,486	26,508	0
2413	Expired Unobligated Balance: end of year	25,100	26,486	26,508	0
2490	Unob Bal: end of year	=====	=====	=====	0
		25,100	26,486	26,508	0
2500	Total budgetary resources	=====	=====	=====	0
		25,100	26,486	26,508	0
2501	Memo: Budgetary resources, subj to apportionment	25,100	26,486	26,508	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25,100	26,486	26,508	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,988	1,988	1,988	1,988
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	6	6
3020	Ob Bal: Outlays (gross)	211	30	-6	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293	-1,679	-1,708	-1,958
3050	Ob Bal: EOY: Unpaid obligations	1,906	339	280	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,988	1,988	1,994	1,994
3200	Obligated balance, end of year	=====	=====		0
		1,906	339	280	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 17,779

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  
GTAS User: 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>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,000
4011	Disc: Outlays from balances	-211	-30	6	36
4020	Disc: Outlays, gross (total)		=====		
		-211	-30	6	36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,000
4080	Disc: Outlays, net		=====		=====
		-211	-30	6	-964
4190	Outlays, net (disc. and mand.)		=====		=====
		-211	-30	6	-964

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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, Recovery Act  
Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /15-1156  
GTAS User: 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	6,629	6,629	6,629
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	6,629	6,629	6,629
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,629	6,629	6,629
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,629	6,629	6,629

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 7 Upward Reestimates	0	6,629	6,629	6,629
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,629	6,629	6,629
2190	Obligations incurred		=====	=====	=====
		0	6,629	6,629	6,629
2500	Total budgetary resources		=====	=====	=====
		0	6,629	6,629	6,629
2501	Memo: Budgetary resources, subj to apportionment	0	6,629	6,629	6,629

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-1156  
 GTAS User: 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	6,629	6,629	6,629
3020	Ob Bal: Outlays (gross)	0	-6,629	-6,629	-6,629
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	6,629	6,629	6,629
4100	Mand: Outlays from new authority	0	6,629	6,629	6,629
4110	Mand: Outlays, gross (total)	0	6,629	6,629	6,629
4160	Mand: Budget authority, net	0	6,629	6,629	6,629
4170	Mand: Outlays, net	0	6,629	6,629	6,629
4180	Budget authority, net (disc. and mand.)	0	6,629	6,629	6,629
4190	Outlays, net (disc. and mand.)	0	6,629	6,629	6,629

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	69,883	69,883	69,883	69,883
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-35	-44
1021	Unob Bal: Recov of prior year unpaid obligations	1,233	1,584	1,744	2,640
1029	Unob Bal: Other balances withdrawn	0	0	0	-72,563
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		71,117	71,467	71,593	-84
1060	Exp Unob Bal: Brought forward, Oct 1	69,883	69,883	69,883	69,883
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-35	-44
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,233	1,584	1,744	2,640
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-72,563
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		71,117	71,467	71,593	-84
1700	BA: Disc: Spending auth: Collected	0	0	0	84
1750	<b>BA: Disc: Spending auth: Total</b>		<b>=====</b>		
		0	0	0	84
1900	<b>Budget authority total (disc. and mand.)</b>		<b>=====</b>		
		0	0	0	84
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		71,117	71,467	71,593	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	5	5	0	0
2004	Direct obligations incurred (total)	5	5	0	0
2190	Obligations incurred	5	5	0	0
2403	Unob Bal: Unapportioned: Other	71,112	71,462	71,593	0
2413	Expired Unobligated Balance: end of year	71,112	71,462	71,593	0
2490	Unob Bal: end of year	71,112	71,462	71,593	0
2500	Total budgetary resources	71,117	71,467	71,593	0
2501	Memo: Budgetary resources, subj to apportionment	71,117	71,467	71,593	0
2503	Memo: Budgetary resources, direct unob bal, EOY	71,112	71,462	71,593	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,767	2,767	2,767	2,767
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	35	44
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	0	0
3020	Ob Bal: Outlays (gross)	450	-45	-115	-171
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,233	-1,584	-1,744	-2,640
3050	Ob Bal: EOY: Unpaid obligations	1,989	1,144	942	0
3100	Obligated balance, start of year	2,767	2,767	2,802	2,812
3200	Obligated balance, end of year	1,989	1,144	942	0



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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, Recovery Act  
Budget Account Id: 028-00-1154 Treasury Account Id: 73- -09/10-1156  
GTAS User: 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>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	84
4011	Disc: Outlays from balances	-450	45	0	0
4020	Disc: Outlays, gross (total)	-450	45	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-84
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-84
4080	Disc: Outlays, net	-450	45	0	-84
4101	Mand: Outlays from balances	0	0	115	171
4110	Mand: Outlays, gross (total)	0	0	115	171
4170	Mand: Outlays, net	0	0	115	171
4190	Outlays, net (disc. and mand.)	-450	45	115	87

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	240,087	240,087	240,087	240,087
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-254	-826
1021	Unob Bal: Recov of prior year unpaid obligations	4,883	9,713	13,313	17,676
1029	Unob Bal: Other balances withdrawn	0	0	0	-100,322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,970	249,800	253,146	156,615
1060	Exp Unob Bal: Brought forward, Oct 1	161,001	161,001	161,001	161,001
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-75	-108
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,201	4,413	4,861	6,366
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100,322
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		163,202	165,414	165,788	66,938
1100	BA: Disc: Appropriation	56,696	195,226	195,226	195,226
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,696	195,226	195,226	195,226
1200	BA: Mand: Appropriation	0	223,519	223,519	223,519
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	223,519	223,519	223,519
1700	BA: Disc: Spending auth: Collected	0	0	0	1,084
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,696	418,745	418,745	419,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		301,665	668,545	671,890	576,444

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,197	235,714	244,648	252,796
2104	Reimbursable obligations incurred (total)	27,426	147,726	147,901	147,901
2190	Obligations incurred	=====	=====	=====	=====
		33,623	383,440	392,549	400,697
2201	Unob Bal: Apportioned: Avail in the current period	23,174	35,465	26,223	19,364
2403	Unob Bal: Unapportioned: Other	244,868	249,640	253,119	156,383
2413	Expired Unobligated Balance: end of year	163,197	165,409	165,788	68,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		268,042	285,104	279,342	175,746
2500	Total budgetary resources	=====	=====	=====	=====
		301,665	668,545	671,890	576,444
2501	Memo: Budgetary resources, subj to apportionment	301,665	668,545	671,890	576,444
2503	Memo: Budgetary resources, direct unob bal, EOY	252,520	284,929	279,342	175,746
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,522	175	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,916	127,916	127,916	127,916
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	254	826
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,618	383,435	392,549	400,697
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	0	0
3020	Ob Bal: Outlays (gross)	-14,431	-402,664	-419,117	-430,589
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,682	-5,300	-8,452	-11,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,201	-4,413	-4,861	-6,366
3050	Ob Bal: EOY: Unpaid obligations	142,225	98,979	88,288	81,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,916	127,916	128,170	128,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,225	98,979	88,288	81,173

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		56,696	195,226	195,226	196,310
4010 Disc:	Outlays from new authority	138	149,096	151,588	155,005
4011 Disc:	Outlays from balances	14,293	30,049	43,895	51,895
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		14,431	179,145	195,484	206,899
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,084
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,084
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		56,696	195,226	195,226	195,226
4080,Disc:	Outlays, net	=====	=====	=====	=====
		14,431	179,145	195,484	205,816
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	223,519	223,519	223,519
4100 Mand:	Outlays from new authority	0	223,519	223,519	223,519
4101 Mand:	Outlays from balances	0	0	115	171
4110 Mand:	Outlays, gross (total)	0	223,519	223,634	223,690
4160,Mand:	Budget authority, net		=====	=====	=====
		0	223,519	223,519	223,519
4170,Mand:	Outlays, net		=====	=====	=====
		0	223,519	223,634	223,690
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		56,696	418,745	418,745	418,745
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		14,431	402,664	419,117	429,505

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,918	1,918	1,918	1,918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,918	1,918	1,918	1,918
1400	BA: Mand: Borrowing authority	0	66	66	66
1440	BA: Mand: Borrowing authority (total)		=====		
		0	66	66	66
1800	BA: Mand: Spending auth: Collected	1	5	7	13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	27	42	49	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	102	143	134	0
1850	BA: Mand: Spending auth: Total		=====		
		130	190	190	-37
1900	Budget authority total (disc. and mand.)		=====		
		130	256	256	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,048	2,174	2,174	1,947

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	1	3	4	6
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	66	66	66
2004	Direct obligations incurred (total)		=====		
		1	69	70	72
2190	Obligations incurred		=====		
		1	69	70	72
2201	Unob Bal: Apportioned: Avail in the current period	11	8	7	5
2403	Unob Bal: Unapportioned: Other	2,036	2,097	2,097	1,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,047	2,105	2,104	1,875
2500	Total budgetary resources	=====	=====	=====	=====
		2,048	2,174	2,174	1,947

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 00  
GTAS User: 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	2,048	2,174	2,174	1,947
2503	Memo: Budgetary resources, direct unob bal, EOY	2,047	2,105	2,104	1,875

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	69	70	72
3020	Ob Bal: Outlays (gross)	0	-66	-66	-72
3050	Ob Bal: EOY: Unpaid obligations	1	3	4	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27	-42	-49	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-42	-49	0
3200	Obligated balance, end of year		=====		
		-27	-39	-45	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		130	256	256	29
4110	Mand: Outlays, gross (total)	0	66	66	72
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1	-5	-7	-9
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-5	-7	-13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-27	-42	-49	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-102	-143	-134	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-129	-185	-183	0
4160	Mand: Budget authority, net		=====		
		0	66	66	16
4170	Mand: Outlays, net		=====		
		-1	60	59	59
4180	Budget authority, net (disc. and mand.)		=====		
		0	66	66	16
4190	Outlays, net (disc. and mand.)		=====		
		-1	60	59	59

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
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Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 00  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 01  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	341	341	341	341
1050	Unob Bal: Unobligated balance (total)		=====		
		341	341	341	341
1400	BA: Mand: Borrowing authority	0	135	144	144
1440	BA: Mand: Borrowing authority (total)		=====		
		0	135	144	144
1800	BA: Mand: Spending auth: Collected	6	10	16	26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	4	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-100
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	197	201	164	0
1850	BA: Mand: Spending auth: Total		=====		
		205	215	184	-74
1900	Budget authority total (disc. and mand.)		=====		
		205	350	328	70
1910	Total budgetary resources (disc. and mand.)		=====		
		546	691	669	411

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Inspector General Activit	1	5	7	9
2002	Other Expenses	1	2	3	4
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	134	134	134
2004	Direct obligations incurred (total)		=====		
		2	141	145	148
2190	Obligations incurred		=====		
		2	141	145	148
2201	Unob Bal: Apportioned: Avail in the current period	33	28	25	22
2403	Unob Bal: Unapportioned: Other	511	521	499	242
2490	Unob Bal: end of year		=====		
		544	550	524	263
2500	Total budgetary resources		=====		
		546	691	669	411



Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 01  
 GTAS User: 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	546	691	669	411
2503	Memo: Budgetary resources, direct unob bal, EOY	544	550	524	263

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2	141	145	148
3020	Ob Bal: Outlays (gross)	-1	-136	-137	-147
3050	Ob Bal: EOY: Unpaid obligations	1	5	7	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-4	-4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-4	-4	0
3200	Obligated balance, end of year		=====		
		-2	1	3	1

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		205	350	328	70
4110	Mand: Outlays, gross (total)	1	136	137	147
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-10	-16	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-10	-16	-26
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-4	-4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-197	-201	-164	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-199	-205	-168	0
4160	Mand: Budget authority, net		=====		
		0	135	144	44
4170	Mand: Outlays, net		=====		
		-5	126	122	121
4180	Budget authority, net (disc. and mand.)		=====		
		0	135	144	44
4190	Outlays, net (disc. and mand.)		=====		
		-5	126	122	121

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 02  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1800	BA: Mand: Spending auth: Collected	3	22	30	46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	2	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21	34	25	0
1850	BA: Mand: Spending auth: Total		=====		
		25	58	58	-4
1900	Budget authority total (disc. and mand.)		=====		
		25	58	58	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		113	146	146	84

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Inspector General Activit	1	2	3	4
2004	Direct obligations incurred (total)		=====		
		1	2	3	4
2190	Obligations incurred		=====		
		1	2	3	4
2201	Unob Bal: Apportioned: Avail in the current period	15	14	13	12
2403	Unob Bal: Unapportioned: Other	97	130	130	69
2490	Unob Bal: end of year		=====		
		112	144	143	81
2500	Total budgetary resources		=====		
		113	146	146	84
2501	Memo: Budgetary resources, subj to apportionment	113	146	146	84
2503	Memo: Budgetary resources, direct unob bal, EOY	112	144	143	81

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 02  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	2	3	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	1	2	3	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-2	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-2	-2	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		25	58	58	-4
4110	Mand: Outlays, gross (total)	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-18	-18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-12	-26
4130	Mand: Offsets against gross BA and outlays (total)	-3	=====		
		-3	-22	-30	-46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-2	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-21	-34	-25	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-22	-36	-28	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-50
4170	Mand: Outlays, net		=====		
		-3	-22	-30	-43
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-50
4190	Outlays, net (disc. and mand.)		=====		
		-3	-22	-30	-43

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	231	231	231	231
1050	Unob Bal: Unobligated balance (total)		=====		
		231	231	231	231
1800	BA: Mand: Spending auth: Collected	4	246	247	273
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	10	12	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-400
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	57	209	206	0
1850	BA: Mand: Spending auth: Total		=====		
		65	465	465	-127
1900	Budget authority total (disc. and mand.)		=====		
		65	465	465	-127
1910	Total budgetary resources (disc. and mand.)		=====		
		296	696	696	103

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Inspector General Activit	7	15	22	30
2004	Direct obligations incurred (total)		=====		
		8	15	23	30
2190	Obligations incurred		=====		
		8	15	23	30
2201	Unob Bal: Apportioned: Avail in the current period	118	110	103	72
2403	Unob Bal: Unapportioned: Other	170	570	570	1
2490	Unob Bal: end of year		=====		
		288	681	673	73
2500	Total budgetary resources		=====		
		296	696	696	103
2501	Memo: Budgetary resources, subj to apportionment	296	696	696	103
2503	Memo: Budgetary resources, direct unob bal, EOY	288	681	673	73

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	8	15	23	30
3020	Ob Bal: Outlays (gross)	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	7	15	22	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-10	-12	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-10	-12	0
3200	Obligated balance, end of year		=====		
		4	4	10	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		65	465	465	-127
4110	Mand: Outlays, gross (total)	0	0	0	30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-240	-240	-240
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-7	-9
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-246	-247	-273
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-10	-12	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-57	-209	-206	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-61	-219	-218	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-400
4170	Mand: Outlays, net		=====		
		-4	-246	-247	-243
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-400
4190	Outlays, net (disc. and mand.)		=====		
		-4	-246	-247	-243

Budget Agency: Small Business Administration  
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 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 04  
 GTAS User: 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	715	715	715	715
1050	Unob Bal: Unobligated balance (total)		=====		
		715	715	715	715
1400	BA: Mand: Borrowing authority	0	300	300	300
1440	BA: Mand: Borrowing authority (total)		=====		
		0	300	300	300
1800	BA: Mand: Spending auth: Collected	35	39	41	72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11	16	19	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-700
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,474	964	959	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-1,000	0
1850	BA: Mand: Spending auth: Total		=====		
		520	20	20	-628
1900	Budget authority total (disc. and mand.)		=====		
		520	320	320	-328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,235	1,035	1,035	387

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Expenses	7	19	29	39
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	300	300	300
2004	Direct obligations incurred (total)		=====		
		7	320	329	339
2190	Obligations incurred		=====		
		7	320	329	339
2201	Unob Bal: Apportioned: Avail in the current period	131	119	109	44
2403	Unob Bal: Unapportioned: Other	1,097	597	597	4
2490	Unob Bal: end of year	=====	=====		
		1,229	715	706	48
2500	Total budgetary resources	=====	=====	=====	
		1,235	1,035	1,035	387

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 04  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,235	1,035	1,035	387
2503	Memo: Budgetary resources, direct unob bal, EOY	1,229	715	706	48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	320	329	339
3020	Ob Bal: Outlays (gross)	-1	-302	-302	-341
3050	Ob Bal: EOY: Unpaid obligations	10	22	32	2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11	-16	-19	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-16	-19	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		-1	5	12	2

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		520	320	320	-328
4110	Mand: Outlays, gross (total)	1	302	302	341
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35	-39	-41	-42
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-35	-39	-41	-72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11	-16	-19	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-474	36	41	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-485	19	22	0
4160	Mand: Budget authority, net		=====		
		0	300	300	-400
4170	Mand: Outlays, net		=====		
		-34	264	261	269



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	==== 300	300	-400
4190	Outlays, net (disc. and mand.)	-34	==== 264	261	269

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 05  
 GTAS User: 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	1,009	1,009	1,009	1,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1400	BA: Mand: Borrowing authority	0	310	310	310
1440	BA: Mand: Borrowing authority (total)		=====		
		0	310	310	310
1800	BA: Mand: Spending auth: Collected	389	700	940	1,158
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20	37	50	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,750
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,891	813	561	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,500	-1,500	-1,500	0
1850	BA: Mand: Spending auth: Total		=====		
		800	50	50	-592
1900	Budget authority total (disc. and mand.)		=====		
		800	360	360	-282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,809	1,369	1,369	727

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Expenses	24	55	83	111
2002	Other Expenses	4	1	1	9
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	310	310	310
2004	Direct obligations incurred (total)		=====		
		28	366	395	430
2190	Obligations incurred		=====		
		28	366	395	430
2201	Unob Bal: Apportioned: Avail in the current period	212	184	155	122
2403	Unob Bal: Unapportioned: Other	1,569	819	819	176
2490	Unob Bal: end of year	=====	=====		
		1,781	1,003	975	297

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  
 GTAS User: 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>	=====	=====	=====	
		1,809	1,369	1,369	727
2501	Memo: Budgetary resources, subj to apportionment	1,809	1,369	1,369	727
2503	Memo: Budgetary resources, direct unob bal, EOY	1,781	1,003	975	297

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	28	366	395	430
3020	Ob Bal: Outlays (gross)	-1	-311	-312	-428
3050	Ob Bal: EOY: Unpaid obligations	28	55	83	3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20	-37	-50	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-37	-50	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		8	18	34	3

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		800	360	360	-282
4110	Mand: Outlays, gross (total)	1	311	312	428
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-389	-700	-940	-1,088
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-389	-700	-940	-1,158
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20	-37	-50	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-391	687	939	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-411	650	890	0
4160	Mand: Budget authority, net		=====		=====
		0	310	310	-1,440
4170	Mand: Outlays, net		=====		=====
		-388	-389	-628	-730
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	310	310	-1,440

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-388	==== -389	-628	==== -730

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 06  
 GTAS User: 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	1,210	1,210	1,210	1,210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,210	1,210	1,210	1,210
1800	BA: Mand: Spending auth: Collected	567	1,190	1,557	2,025
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	25	52	70	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,408	1,008	622	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,500	-1,500	-1,500	0
1850	BA: Mand: Spending auth: Total		=====		
		500	750	750	-475
1900	Budget authority total (disc. and mand.)		=====		
		500	750	750	-475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,710	1,960	1,960	735

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Expenses	53	105	158	211
2004	Direct obligations incurred (total)		=====		
		53	106	158	211
2190	Obligations incurred		=====		
		53	106	158	211
2201	Unob Bal: Apportioned: Avail in the current period	269	217	164	111
2403	Unob Bal: Unapportioned: Other	1,388	1,638	1,638	413
2490	Unob Bal: end of year	=====	=====	=====	
		1,657	1,855	1,802	524
2500	Total budgetary resources	=====	=====	=====	
		1,710	1,960	1,960	735
2501	Memo: Budgetary resources, subj to apportionment	1,710	1,960	1,960	735
2503	Memo: Budgetary resources, direct unob bal, EOY	1,657	1,855	1,802	524

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 06  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	106	158	211
3020	Ob Bal: Outlays (gross)	0	0	0	-211
3050	Ob Bal: EOY: Unpaid obligations	53	106	158	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-52	-70	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-52	-70	0
3200	Obligated balance, end of year		=====		
		28	53	87	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		500	750	750	-475
4110	Mand: Outlays, gross (total)	0	0	0	211
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-256	-256	-256
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-102
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-567	-934	-1,301	-1,667
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-567	-1,190	-1,557	-2,025
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25	-52	-70	0
4143	Mand: Offsets, BA only: Antic offsetting collect	92	492	878	0
4150	Mand: Additional offsets against BA only (total)		=====		
		67	440	807	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,500
4170	Mand: Outlays, net		=====	=====	=====
		-566	-1,190	-1,557	-1,814
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-566	-1,190	-1,557	-1,814

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 07  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,903	1,903	1,903	1,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,903	1,903	1,903	1,903
1400	BA: Mand: Borrowing authority	0	827	827	827
1440	BA: Mand: Borrowing authority (total)		=====		
		0	827	827	827
1800	BA: Mand: Spending auth: Collected	494	1,087	1,569	2,268
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34	65	88	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,522	1,198	693	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,200	-2,200	-2,200	0
1850	BA: Mand: Spending auth: Total		=====		=====
		850	150	150	-1,232
1900	Budget authority total (disc. and mand.)		=====		=====
		850	977	977	-405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,753	2,880	2,880	1,498

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Expenses	58	130	195	260
2002	Other Expenses	0	0	0	17
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	827	827	827
2004	Direct obligations incurred (total)		=====	=====	=====
		58	957	1,022	1,104
2190	Obligations incurred		=====	=====	=====
		58	957	1,022	1,104
2201	Unob Bal: Apportioned: Avail in the current period	276	204	139	59
2403	Unob Bal: Unapportioned: Other	2,419	1,719	1,719	336
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,695	1,923	1,858	394

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 07  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,753	2,880	2,880	1,498
2501	Memo: Budgetary resources, subj to apportionment	2,753	2,880	2,880	1,498
2503	Memo: Budgetary resources, direct unob bal, EOY	2,695	1,923	1,858	394

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	58	957	1,022	1,104
3020	Ob Bal: Outlays (gross)	0	-827	-827	-1,104
3050	Ob Bal: EOY: Unpaid obligations	58	130	195	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34	-65	-88	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34	-65	-88	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		24	65	107	1

**BA & O, Net**

4090	Mand: Budget authority, gross	850	977	977	-405
4110	Mand: Outlays, gross (total)	0	827	827	1,104
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-494	-1,087	-1,569	-2,169
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-494	-1,087	-1,569	-2,268
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34	-65	-88	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-322	1,002	1,507	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-356	937	1,419	0
4160	Mand: Budget authority, net	0	827	827	-2,673
4170	Mand: Outlays, net	-494	-260	-742	-1,165
4180	Budget authority, net (disc. and mand.)	0	827	827	-2,673



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-494	==== -260	-742	==== -1,165

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 08  
 GTAS User: 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	1,562	1,562	1,562	1,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,562	1,562	1,562	1,562
1400	BA: Mand: Borrowing authority	0	831	831	831
1440	BA: Mand: Borrowing authority (total)		=====		
		0	831	831	831
1800	BA: Mand: Spending auth: Collected	993	1,400	1,975	2,438
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	36	65	91	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,021	1,640	1,039	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000	-2,000	-2,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,050	1,105	1,105	-562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,050	1,936	1,936	269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,612	3,498	3,498	1,831

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Expenses	56	122	184	245
2002	Other Expenses	3	3	4	4
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	831	831	831
2004	Direct obligations incurred (total)		=====	=====	=====
		58	956	1,018	1,080
2190	Obligations incurred		=====	=====	=====
		58	956	1,018	1,080
2201	Unob Bal: Apportioned: Avail in the current period	244	177	120	59
2403	Unob Bal: Unapportioned: Other	2,309	2,364	2,359	693
2490	Unob Bal: end of year	=====	=====	=====	
		2,553	2,542	2,479	751

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  
 GTAS User: 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>	=====	=====	=====	=====
		2,612	3,498	3,498	1,831
2501	Memo: Budgetary resources, subj to apportionment	2,612	3,498	3,498	1,831
2503	Memo: Budgetary resources, direct unob bal, EOY	2,553	2,542	2,479	751

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	58	956	1,018	1,080
3020	Ob Bal: Outlays (gross)	0	-808	-810	-1,055
3050	Ob Bal: EOY: Unpaid obligations	58	149	208	24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36	-65	-91	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36	-65	-91	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		22	84	118	24

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		1,050	1,936	1,936	269
4110	Mand: Outlays, gross (total)	0	808	810	1,055
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-993	-1,400	-1,975	-2,371
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-993	-1,400	-1,975	-2,438
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-36	-65	-91	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-21	360	961	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-57	295	870	0
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	831	831	-2,169
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		-993	-593	-1,165	-1,383
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		0	831	831	-2,169

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 08  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-993	===== -593	===== -1,165	===== -1,383

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Budget Agency: Small Business Administration  
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 Budget Account: Business Direct Loan Financing Account  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 09  
 GTAS User: 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	952	952	952	952
1050	Unob Bal: Unobligated balance (total)		=====		
		952	952	952	952
1400	BA: Mand: Borrowing authority	0	46	46	46
1440	BA: Mand: Borrowing authority (total)		=====		
		0	46	46	46
1800	BA: Mand: Spending auth: Collected	501	1,213	1,692	2,250
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21	47	67	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,504	815	315	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,300	-1,300	-1,300	0
1850	BA: Mand: Spending auth: Total		=====		
		725	775	775	-250
1900	Budget authority total (disc. and mand.)		=====		
		725	821	821	-204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,677	1,773	1,773	748

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	58	117	175	234
2002	Other Expenses	0	3	4	18
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	46	46	46
2004	Direct obligations incurred (total)		=====		
		58	166	225	298
2190	Obligations incurred		=====		
		58	166	225	298
2201	Unob Bal: Apportioned: Avail in the current period	236	175	122	49
2403	Unob Bal: Unapportioned: Other	1,383	1,433	1,427	401
2490	Unob Bal: end of year	=====	=====	=====	
		1,619	1,607	1,548	450

Budget Agency: Small Business Administration  
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 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 09  
 GTAS User: 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>	=====	=====	=====	
		1,677	1,773	1,773	748
2501	Memo: Budgetary resources, subj to apportionment	1,677	1,773	1,773	748
2503	Memo: Budgetary resources, direct unob bal, EOY	1,619	1,607	1,548	450

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	58	166	225	298
3020	Ob Bal: Outlays (gross)	0	-46	-46	-295
3050	Ob Bal: EOY: Unpaid obligations	58	120	178	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21	-47	-67	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-46	-66	1
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		1	1	1	1
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		38	74	112	4

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		
		725	821	821	-204
4110	Mand: Outlays, gross (total)	0	46	46	295
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-501	-1,213	-1,692	-2,200
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-501	-1,213	-1,692	-2,250
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-21	-47	-67	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-204	485	985	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		
		-224	438	917	0
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	46	46	-2,454
<b>4170</b>	<b>Mand: Outlays, net</b>		=====	=====	=====
		-501	-1,167	-1,646	-1,955

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	==== 46	46	==== -2,454
4190	Outlays, net (disc. and mand.)	-501	==== -1,167	==== -1,646	==== -1,955

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 10  
 GTAS User: 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	545	545	545	545
1050	Unob Bal: Unobligated balance (total)		=====		
		545	545	545	545
1800	BA: Mand: Spending auth: Collected	164	355	518	702
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11	21	29	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	500	350	178	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-500	-500	-500	0
1850	BA: Mand: Spending auth: Total		=====		
		175	226	226	-298
1900	Budget authority total (disc. and mand.)		=====		
		175	226	226	-298
1910	Total budgetary resources (disc. and mand.)		=====		
		720	771	771	247

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	23	47	70	93
2004	Direct obligations incurred (total)		=====		
		23	47	70	93
2190	Obligations incurred		=====		
		23	47	70	93
2201	Unob Bal: Apportioned: Avail in the current period	81	57	34	11
2403	Unob Bal: Unapportioned: Other	616	667	667	143
2490	Unob Bal: end of year		=====		
		697	725	701	154
2500	Total budgetary resources		=====		
		720	771	771	247
2501	Memo: Budgetary resources, subj to apportionment	720	771	771	247
2503	Memo: Budgetary resources, direct unob bal, EOY	697	725	701	154



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	100	100	100	100
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	47	70	93
3020	Ob Bal: Outlays (gross)	0	0	0	-93
3050	Ob Bal: EOY: Unpaid obligations	123	147	170	100
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11	-21	-29	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23	-34	-41	-12
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		100	113	129	88

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		175	226	226	-298
4110	Mand: Outlays, gross (total)	0	0	0	93
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-27	-27	-27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-164	-327	-491	-654
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-164	-355	-518	-702
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11	-21	-29	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	150	322	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-11	129	292	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,000
4170	Mand: Outlays, net		=====		=====
		-164	-355	-518	-608
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
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Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 10  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-164	==== -355	-518	==== -608

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11  
 GTAS User: 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	2,400	2,400	2,400	2,400
1021	Unob Bal: Recov of prior year unpaid obligations	785	785	785	785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,185	3,185	3,185	3,185
1400	BA: Mand: Borrowing authority	0	5,480	5,480	5,480
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	5,480	5,480	5,480
1800	BA: Mand: Spending auth: Collected	1,329	3,875	5,065	6,402
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-179	-92	-36	-240
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,650	2,409	1,164	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,000	-3,000	-3,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,800	3,193	3,193	162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,800	8,673	8,673	5,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,985	11,858	11,858	8,828

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	362	826	1,239	803
2002	Other Expenses	0	0	0	31
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	5,481	5,481	5,481
2004	Direct obligations incurred (total)	362	=====	=====	=====
			6,307	6,720	6,315
2190	Obligations incurred	362	=====	=====	=====
			6,307	6,720	6,315
2201	Unob Bal: Apportioned: Avail in the current period	1,527	1,063	650	395
2403	Unob Bal: Unapportioned: Other	4,096	4,489	4,489	2,118
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,624	5,551	5,138	2,513

Budget Agency: Small Business Administration  
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 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 11  
 GTAS User: 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>	=====	=====	=====	=====
		5,985	11,858	11,858	8,828
2501	Memo: Budgetary resources, subj to apportionment	5,985	11,858	11,858	8,828
2503	Memo: Budgetary resources, direct unob bal, EOY	5,624	5,551	5,138	2,513

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	785	785	785	785
3010	Ob Bal: Obligations incurred: Unexpired accounts	362	6,307	6,720	6,315
3020	Ob Bal: Outlays (gross)	0	-5,481	-5,481	-6,315
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-785	-785	-785	-785
3050	Ob Bal: EOY: Unpaid obligations	362	826	1,239	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-240	-240	-240	-240
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	179	92	36	240
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61	-148	-204	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		545	545	545	545
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		301	678	1,035	0

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		2,800	8,673	8,673	5,642
4110	Mand: Outlays, gross (total)	0	5,481	5,481	6,315
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,393	-1,393	-1,393
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-122
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,329	-2,482	-3,672	-4,888
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,329	-3,875	-5,065	-6,402
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	179	92	36	240
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,650	591	1,836	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,471	682	1,872	240
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	5,480	5,480	-520

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -1,329	===== 1,606	416	-87
4180	Budget authority, net (disc. and mand.)	0	===== 5,480	===== 5,480	-520
4190	Outlays, net (disc. and mand.)	==== -1,329	===== 1,606	416	-87

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
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 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 12  
 GTAS User: 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	1,377	1,377	1,377	1,377
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,738
1021	Unob Bal: Recov of prior year unpaid obligations	0	100	1,853	5,374
1023	Unob Bal: Applied to repay debt	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,377	1,477	3,229	3,263
1400	BA: Mand: Borrowing authority	0	684	884	884
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	684	884	884
1800	BA: Mand: Spending auth: Collected	702	1,423	2,343	3,469
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-67	-119	-656	-1,022
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,115	1,896	1,513	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-2,000	-2,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,750	1,200	1,200	-1,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,750	1,884	2,084	-919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,127	3,361	5,313	2,344

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 12  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	232	473	710	953
2002	Other Expenses	13	13	29	29
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	683	683	683
2004	Direct obligations incurred (total)	245	1,169	1,422	1,665
2190	Obligations incurred	245	1,169	1,422	1,665
2201	Unob Bal: Apportioned: Avail in the current period	743	502	275	52
2403	Unob Bal: Unapportioned: Other	2,139	1,689	3,617	628
2490	Unob Bal: end of year	2,882	2,191	3,891	679
2500	Total budgetary resources	3,127	3,361	5,313	2,344
2501	Memo: Budgetary resources, subj to apportionment	3,127	3,361	5,313	2,344
2503	Memo: Budgetary resources, direct unob bal, EOY	2,882	2,191	3,891	679
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,638	7,638	7,638	7,638
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	245	1,169	1,422	1,665
3020	Ob Bal: Outlays (gross)	-793	-1,744	-2,962	-4,315
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-100	-1,853	-5,374
3050	Ob Bal: EOY: Unpaid obligations	7,089	6,963	4,245	2,352
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,527	-1,527	-1,527	-1,527
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	67	119	656	1,022
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,460	-1,407	-871	-504
3100	Obligated balance, start of year	6,111	6,111	6,111	8,848
3200	Obligated balance, end of year	5,629	5,556	3,374	1,847

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,750	1,884	2,084	-919
4110	Mand: Outlays, gross (total)	793	1,744	2,962	4,315
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-172	-276	-520	-579
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-215
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-530	-1,148	-1,823	-2,675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-702	-1,423	-2,343	-3,469
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	67	119	656	1,022
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,115	104	487	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,048	223	1,143	1,022
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	684	884	-3,366
4170	Mand: Outlays, net	=====	=====	=====	=====
		92	321	619	845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	684	884	-3,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92	321	619	845



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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 13  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,066	2,066	2,066	2,066
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	750	1,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,066	2,066	2,816	3,104
1400	BA: Mand: Borrowing authority	0	2,167	2,167	2,167
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	2,167	2,167	2,167
1800	BA: Mand: Spending auth: Collected	964	1,927	3,085	4,519
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-204	-206	-609	-1,110
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	490	279	24	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,100	-2,100	-2,100	0
1850	BA: Mand: Spending auth: Total		=====		
		150	-100	400	910
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		150	2,067	2,567	3,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,216	4,133	5,383	6,180

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 0 Inspector General Activit	0	100	0	0
2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	202	427	641	854
2002	Other Expenses	0	6	6	34
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	2,167	2,167	2,167
2004	Direct obligations incurred (total)		=====	=====	=====
		202	2,699	2,813	3,055
2190	Obligations incurred		=====	=====	=====
		202	2,699	2,813	3,055
2201	Unob Bal: Apportioned: Avail in the current period	607	276	173	-19
2403	Unob Bal: Unapportioned: Other	1,407	1,158	2,398	3,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,014	1,434	2,570	3,125

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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 13  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,216	4,133	5,383	6,180
2501	Memo: Budgetary resources, subj to apportionment	2,216	4,133	5,383	6,180
2503	Memo: Budgetary resources, direct unob bal, EOY	2,014	1,434	2,570	3,125

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,515	13,515	13,515	13,515
3010	Ob Bal: Obligations incurred: Unexpired accounts	202	2,699	2,813	3,055
3020	Ob Bal: Outlays (gross)	-3,130	-6,003	-7,875	-9,880
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-750	-1,037
3050	Ob Bal: EOY: Unpaid obligations	10,587	10,211	7,704	5,653
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,998	-1,998	-1,998	-1,998
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	204	206	609	1,110
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,794	-1,791	-1,389	-888
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		11,518	11,518	11,518	11,518
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		8,793	8,420	6,315	4,765

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	=====
		150	2,067	2,567	3,077
4110	Mand: Outlays, gross (total)	3,130	6,003	7,875	9,880
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-366	-460	-770	-947
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-279
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-598	-1,467	-2,315	-3,293
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-964	-1,927	-3,085	-4,519
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	204	206	609	1,110
4143	Mand: Offsets, BA only: Antic offsetting collect	610	1,821	2,076	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====	=====	=====
		814	2,027	2,685	1,110

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Direct Loan Financing Account  
Treasury Account: Business Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 13  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	2,167	2,167	-333
4170	Mand: Outlays, net	2,167	4,076	4,790	5,361
4180	Budget authority, net (disc. and mand.)	0	2,167	2,167	-333
4190	Outlays, net (disc. and mand.)	2,167	4,076	4,790	5,361

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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 14  
 GTAS User: 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	1,138	1,138	1,138	1,138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	300	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,138	1,138	1,438	1,438
1400	BA: Mand: Borrowing authority	0	1,083	1,083	1,083
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	1,083	1,083	1,083
1800	BA: Mand: Spending auth: Collected	484	788	1,443	2,232
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-349	-502	-1,188	-1,800
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,365	2,214	1,745	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,700	-2,700	-2,700	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		800	-200	-700	432
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		800	883	383	1,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,938	2,021	1,821	2,953

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy ILPP	59	160	240	323
2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	1,083	1,083	1,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59	1,243	1,323	1,405
2190	Obligations incurred	=====	=====	=====	=====
		59	1,243	1,323	1,405
2201	Unob Bal: Apportioned: Avail in the current period	179	78	48	5
2403	Unob Bal: Unapportioned: Other	1,700	701	451	1,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,879	779	498	1,548
2500	Total budgetary resources	=====	=====	=====	=====
		1,938	2,021	1,821	2,953

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 14  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,938	2,021	1,821	2,953
2503	Memo: Budgetary resources, direct unob bal, EOY	1,879	779	498	1,548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,211	19,211	19,211	19,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	59	1,243	1,323	1,405
3020	Ob Bal: Outlays (gross)	-2,595	-5,309	-8,591	-10,764
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-300	-300
3050	Ob Bal: EOY: Unpaid obligations	16,676	15,146	11,643	9,553
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,581	-3,581	-3,581	-3,581
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	349	502	1,188	1,800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,232	-3,079	-2,393	-1,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,630	15,630	15,630	15,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,443	12,066	9,250	7,772

**BA & O, Net**

4090	Mand: Budget authority, gross	800	883	383	1,515
4110	Mand: Outlays, gross (total)	2,595	5,309	8,591	10,764
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-484	-788	-1,400	-1,744
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-180
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-43	-308
4130	Mand: Offsets against gross BA and outlays (total)	-484	-788	-1,443	-2,232
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	349	502	1,188	1,800
4143	Mand: Offsets, BA only: Antic offsetting collect	-665	486	955	0
4150	Mand: Additional offsets against BA only (total)	-316	988	2,143	1,800
4160	Mand: Budget authority, net	0	1,083	1,083	1,083

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OFFICE OF MANAGEMENT AND BUDGET  
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 Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 14  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 2,111	===== 4,521	===== 7,148	===== 8,532
4180	Budget authority, net (disc. and mand.)	0	===== 1,083	===== 1,083	===== 1,083
4190	Outlays, net (disc. and mand.)	===== 2,111	===== 4,521	===== 7,148	===== 8,532

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 15  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	5,994	22,987	22,778	34,227
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,994	22,987	22,778	34,227
1800	BA: Mand: Spending auth: Collected	0	0	137	2,112
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2	283	2,720	2,643
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,110	2,910	336	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,442	-1,442	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,107	1,751	1,751	4,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,102	24,738	24,529	38,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,102	24,738	24,529	38,982

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 0	Inspector General Activit	0	1,723	22,998	33,998
2002	Cat B\Direct\Pgm Cat 2	Direct Loan Subsidy ILPP	0	34	224	867
2002	Other Expenses		150	0	0	0
2004	Direct obligations incurred (total)		150	1,756	23,222	34,864
2190	Obligations incurred		150	1,756	23,222	34,864
2201	Unob Bal: Apportioned: Avail in the current period		7,868	22,834	1,257	2,900
2403	Unob Bal: Unapportioned: Other		84	148	50	1,218
2490	Unob Bal: end of year		=====	=====	=====	=====
			7,952	22,982	1,308	4,117
2500	Total budgetary resources		=====	=====	=====	=====
			8,102	24,738	24,529	38,982
2501	Memo: Budgetary resources, subj to apportionment		8,102	24,738	24,529	38,982

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 15  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	7,952	22,982	1,308	4,117
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	150	1,756	23,222	34,864
3020	Ob Bal: Outlays (gross)	-150	0	-1,350	-8,751
3050	Ob Bal: EOY: Unpaid obligations	0	1,756	21,872	26,114
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	-283	-2,720	-2,643
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	-283	-2,720	-2,643
3200	Obligated balance, end of year		=====	=====	=====
		2	1,473	19,152	23,471

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,102	24,738	24,529	38,982
4110	Mand: Outlays, gross (total)	150	0	1,350	8,751
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-137	-798
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-807
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-507
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-137	-2,112
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2	-283	-2,720	-2,643
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,110	-1,468	1,106	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,107	-1,751	-1,614	-2,643
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,994	22,987	22,778	34,227
4170	Mand: Outlays, net		=====	=====	=====
		150	0	1,213	6,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,994	22,987	22,778	34,227
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		150	0	1,213	6,639



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OFFICE OF MANAGEMENT AND BUDGET  
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 15  
GTAS User: 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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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  
 GTAS User: 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	243	243	243	243
1050	Unob Bal: Unobligated balance (total)		=====		
		243	243	243	243
1800	BA: Mand: Spending auth: Collected	1	3	4	4
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12	-28	-33	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15	534	538	0
1850	BA: Mand: Spending auth: Total		=====		
		3	508	508	4
1900	Budget authority total (disc. and mand.)		=====		
		3	508	508	4
1910	Total budgetary resources (disc. and mand.)		=====		
		246	751	751	248

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	439	439	439
2004	Direct obligations incurred (total)		=====		
		0	439	439	439
2190	Obligations incurred		=====		
		0	439	439	439
2403	Unob Bal: Unapportioned: Other	246	312	312	-192
2490	Unob Bal: end of year		=====		
		246	312	312	-191
2500	Total budgetary resources		=====		
		246	751	751	248
2501	Memo: Budgetary resources, subj to apportionment	246	751	751	248
2503	Memo: Budgetary resources, direct unob bal, EOY	246	312	312	-191

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	439	439	439
3020	Ob Bal: Outlays (gross)	0	-439	-439	-439
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12	28	33	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	12	28	33	0
3200	Obligated balance, end of year		=====		
		12	28	33	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		3	508	508	4
4110	Mand: Outlays, gross (total)	0	439	439	439
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-4	-4
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12	28	33	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-15	-534	-538	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-505	-504	0
4170	Mand: Outlays, net		=====		
		-1	436	436	435
4190	Outlays, net (disc. and mand.)		=====		
		-1	436	436	435

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 93  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1800	BA: Mand: Spending auth: Collected	11	12	31	31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17	-41	-48	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17	793	812	0
1850	BA: Mand: Spending auth: Total		=====		
		11	764	795	31
1900	Budget authority total (disc. and mand.)		=====		
		11	764	795	31
1910	Total budgetary resources (disc. and mand.)		=====		
		53	806	837	73

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	686	686	686
2004	Direct obligations incurred (total)		=====		
		0	686	686	686
2190	Obligations incurred		=====		
		0	686	686	686
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15	15
2403	Unob Bal: Unapportioned: Other	53	119	135	-629
2490	Unob Bal: end of year		=====		
		53	119	150	-614
2500	Total budgetary resources		=====		
		53	806	837	73
2501	Memo: Budgetary resources, subj to apportionment	53	806	837	73
2503	Memo: Budgetary resources, direct unob bal, EOY	53	119	150	-614

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OFFICE OF MANAGEMENT AND BUDGET  
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 Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 93  
GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	686	686	686
3020	Ob Bal: Outlays (gross)	0	-686	-686	-686
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17	41	48	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	17	41	48	0
3200	Obligated balance, end of year		=====		
		17	41	48	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		11	764	795	31
4110	Mand: Outlays, gross (total)	0	686	686	686
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-11	-12	-31	-31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17	41	48	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-17	-793	-812	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-752	-765	0
4170	Mand: Outlays, net		=====		
		-11	675	656	655
4190	Outlays, net (disc. and mand.)		=====		
		-11	675	656	655

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 94  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279	279	279	279
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1800	BA: Mand: Spending auth: Collected	0	1	2	3
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15	-41	-48	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	216	994	1,000	0
1850	BA: Mand: Spending auth: Total		=====		
		201	954	954	3
1900	Budget authority total (disc. and mand.)		=====		
		201	954	954	3
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		480	1,232	1,232	282

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	842	842	842
2004	Direct obligations incurred (total)		=====		
		0	842	842	842
2190	Obligations incurred		=====		
		0	842	842	842
2403	Unob Bal: Unapportioned: Other	480	390	390	-561
2490	Unob Bal: end of year		=====		
		480	390	390	-560
2500	Total budgetary resources		=====	=====	
		480	1,232	1,232	282
2501	Memo: Budgetary resources, subj to apportionment	480	1,232	1,232	282
2503	Memo: Budgetary resources, direct unob bal, EOY	480	390	390	-560

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OFFICE OF MANAGEMENT AND BUDGET  
 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 94  
 GTAS User: 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	842	842	842
3020	Ob Bal: Outlays (gross)	0	-842	-842	-842
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	41	48	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15	41	48	0
3200	Obligated balance, end of year		=====		
		15	41	48	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		201	954	954	3
4110	Mand: Outlays, gross (total)	0	842	842	842
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-3
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	15	41	48	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-216	-994	-1,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-201	-952	-952	0
4170	Mand: Outlays, net		=====		
		0	841	840	839
4190	Outlays, net (disc. and mand.)		=====		
		0	841	840	839

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 95  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	91
1800	BA: Mand: Spending auth: Collected	0	1	1	1
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4	-8	-10	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4	112	114	0
1850	BA: Mand: Spending auth: Total		=====		
		1	106	106	1
1900	Budget authority total (disc. and mand.)		=====		
		1	106	106	1
1910	Total budgetary resources (disc. and mand.)		=====		
		92	197	197	93

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 6 Downward Adjustment	0	131	131	131
2004	Direct obligations incurred (total)		=====		
		0	131	131	131
2190	Obligations incurred		=====		
		0	131	131	131
2403	Unob Bal: Unapportioned: Other	92	66	66	-38
2490	Unob Bal: end of year		=====		
		92	66	66	-38
2500	Total budgetary resources		=====		
		92	197	197	93
2501	Memo: Budgetary resources, subj to apportionment	92	197	197	93
2503	Memo: Budgetary resources, direct unob bal, EOY	92	66	66	-38



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	131	131	131
3020	Ob Bal: Outlays (gross)	0	-131	-131	-131
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4	8	10	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4	8	10	0
3200	Obligated balance, end of year		=====		
		4	8	10	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	106	106	1
4110	Mand: Outlays, gross (total)	0	131	131	131
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4	8	10	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4	-112	-114	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-104	-104	0
4170	Mand: Outlays, net		=====		
		0	129	129	129
4190	Outlays, net (disc. and mand.)		=====		
		0	129	129	129

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 96  
 GTAS User: 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	1	1	1	0
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	1	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	-1
2490	Unob Bal: end of year		=====		
		0	0	0	-1
2500	Total budgetary resources		=====		
		0	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-1

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	1	1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-1	-1	0

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 97  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-2	-2	-2	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		-2	-2	-2	-2
1800	BA: Mand: Spending auth: Collected	1	3	4	5
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2	1	0	0
1850	BA: Mand: Spending auth: Total		=====		
		3	4	5	5
1900	Budget authority total (disc. and mand.)		=====		
		3	4	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	2	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	2	3
2490	Unob Bal: end of year		=====		
		1	1	2	3
2500	Total budgetary resources		=====		
		1	1	2	3
2501	Memo: Budgetary resources, subj to apportionment	1	1	2	3
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	2	3

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OFFICE OF MANAGEMENT AND BUDGET  
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 Direct Loan Financing Account  
Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 97  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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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		=====		
		3	4	5	5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-4	-5
4143	Mand: Offsets, BA only: Antic offsetting collect	-2	-1	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-1	0	0
4170	Mand: Outlays, net		=====		
		-1	-3	-4	-5
4190	Outlays, net (disc. and mand.)		=====		
		-1	-3	-4	-5

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3	4	4	0
1850	BA: Mand: Spending auth: Total		=====		
		3	5	5	0
1900	Budget authority total (disc. and mand.)		=====		
		3	5	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	41	41	36

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2403	Unob Bal: Unapportioned: Other	38	40	40	35
2490	Unob Bal: end of year		=====		
		39	41	41	36
2500	Total budgetary resources		=====		
		39	41	41	36
2501	Memo: Budgetary resources, subj to apportionment	39	41	41	36
2503	Memo: Budgetary resources, direct unob bal, EOY	39	41	41	36

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		3	5	5	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	-4	-4	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-5	-5	0

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 99  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1800	BA: Mand: Spending auth: Collected	1	6	7	9
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-21
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	7	5	0
1850	BA: Mand: Spending auth: Total		=====		
		1	12	11	-12
1900	Budget authority total (disc. and mand.)		=====		
		1	12	11	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		3	14	13	-10

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Expenses	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	2
2190	Obligations incurred		=====		
		0	1	1	2
2201	Unob Bal: Apportioned: Avail in the current period	2	2	1	1
2403	Unob Bal: Unapportioned: Other	1	11	10	-13
2490	Unob Bal: end of year		=====		
		3	13	11	-12
2500	Total budgetary resources		=====		
		3	14	13	-10
2501	Memo: Budgetary resources, subj to apportionment	3	14	13	-10
2502	Memo: Budgetary resources, exempt fm apportionment	1	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	13	11	-12

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 99  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	1	1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	0
3200	Obligated balance, end of year		=====		
		1	2	2	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	12	11	-12
4110	Mand: Outlays, gross (total)	0	0	0	2
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-6	-7	-9
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1	1	1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1	-7	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-6	-4	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-21
4170	Mand: Outlays, net		=====		
		-1	-5	-6	-7
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-21
4190	Outlays, net (disc. and mand.)		=====		
		-1	-5	-6	-7



Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Loan and Investment Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 09  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,224	2,224	2,224	2,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,224	2,224	2,224	2,224
1400	BA: Mand: Borrowing authority	0	322	322	322
1440	BA: Mand: Borrowing authority (total)		=====		
		0	322	322	322
1800	BA: Mand: Spending auth: Collected	383	961	1,323	1,750
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18	36	51	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	1,083	706	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,000	-2,000	0
1850	BA: Mand: Spending auth: Total		=====		
		401	80	80	-250
1900	Budget authority total (disc. and mand.)		=====		
		401	402	402	72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,625	2,626	2,626	2,296

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	322	322	322
2002	Direct obs incurred: Cate	54	111	167	222
2004	Direct obligations incurred (total)		=====		
		54	433	489	544
2190	Obligations incurred		=====		
		54	433	489	544
2201	Unob Bal: Apportioned: Avail in the current period	-54	-19	76	21
2403	Unob Bal: Unapportioned: Other	2,625	2,211	2,061	1,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,572	2,193	2,137	1,752
2500	Total budgetary resources	=====	=====	=====	=====
		2,625	2,626	2,626	2,296

Budget Agency: Small Business Administration  
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 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Loan and Investment Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 09  
 GTAS User: 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	2,625	2,626	2,626	2,296
2503	Memo: Budgetary resources, direct unob bal, EOY	2,572	2,193	2,137	1,752

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	54	433	489	544
3020	Ob Bal: Outlays (gross)	0	-322	-322	-544
3050	Ob Bal: EOY: Unpaid obligations	54	111	167	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18	-36	-51	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-36	-51	0
3200	Obligated balance, end of year		=====		
		36	75	115	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		401	402	402	72
4110	Mand: Outlays, gross (total)	0	322	322	544
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-383	-961	-1,323	-1,682
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-383	-961	-1,323	-1,750
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-36	-51	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	917	1,294	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-18	881	1,243	0
4160	Mand: Budget authority, net		=====		=====
		0	322	322	-1,678
4170	Mand: Outlays, net		=====	=====	=====
		-383	-639	-1,001	-1,206
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	322	322	-1,678
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-383	-639	-1,001	-1,206

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OFFICE OF MANAGEMENT AND BUDGET  
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 09  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Direct Loan Financing Account  
 Treasury Account: Business Loan and Investment Direct Loan Financing Account  
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4279 10  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,195	2,195	2,195	2,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,195	2,195	2,195	2,195
1400	BA: Mand: Borrowing authority	0	644	644	644
1440	BA: Mand: Borrowing authority (total)		=====		
		0	644	644	644
1800	BA: Mand: Spending auth: Collected	823	1,646	2,471	3,372
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22	45	70	-30
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	1,383	534	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,270	-2,270	0
1850	BA: Mand: Spending auth: Total		=====		
		846	805	805	342
1900	Budget authority total (disc. and mand.)		=====	=====	
		846	1,449	1,449	986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,041	3,644	3,644	3,181

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	96	199	298	398
2002	Direct obs incurred: Cate	0	644	644	644
2004	Direct obligations incurred (total)		=====		=====
		96	843	942	1,042
2190	Obligations incurred		=====		=====
		96	843	942	1,042
2201	Unob Bal: Apportioned: Avail in the current period	-96	967	968	1,067
2403	Unob Bal: Unapportioned: Other	3,041	1,834	1,734	1,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,945	2,801	2,702	2,139
2500	Total budgetary resources	=====	=====	=====	=====
		3,041	3,644	3,644	3,181

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  
 GTAS User: 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	3,041	3,644	3,644	3,181
2503	Memo: Budgetary resources, direct unob bal, EOY	2,945	2,801	2,702	2,139

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220	220	220	220
3010	Ob Bal: Obligations incurred: Unexpired accounts	96	843	942	1,042
3020	Ob Bal: Outlays (gross)	0	-644	-644	-1,042
3050	Ob Bal: EOY: Unpaid obligations	316	419	518	220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30	-30	-30	-30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22	-45	-70	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	-75	-100	0
3100	Obligated balance, start of year		=====		
		190	190	190	190
3200	Obligated balance, end of year		=====		
		264	343	418	220

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	
		846	1,449	1,449	986
4110	Mand: Outlays, gross (total)	0	644	644	1,042
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-823	-1,646	-2,471	-3,290
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-823	-1,646	-2,471	-3,372
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22	-45	-70	30
4143	Mand: Offsets, BA only: Antic offsetting collect	0	887	1,736	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-22	841	1,666	30
4160	Mand: Budget authority, net		=====		=====
		0	644	644	-2,356
4170	Mand: Outlays, net		=====	=====	=====
		-823	-1,002	-1,827	-2,330

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	==== 644	644	==== -2,356
4190	Outlays, net (disc. and mand.)	-823	==== -1,002	==== -1,827	==== -2,330

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OFFICE OF MANAGEMENT AND BUDGET  
 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 15  
 GTAS User: 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	6,300	1,145	1,145	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,270	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,030	1,145	1,145	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,030	1,145	1,145	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,030	1,145	1,145	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,000	742	492	0
2403	Unob Bal: Unapportioned: Other	30	403	653	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,030	1,145	1,145	0
2500	Total budgetary resources	=====	=====	=====	
		2,030	1,145	1,145	0
2501	Memo: Budgetary resources, subj to apportionment	2,030	1,145	1,145	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,030	1,145	1,145	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 15  
GTAS User: 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>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		2,030	1,145	1,145	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,030	-1,145	-1,145	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,030	-1,145	-1,145	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,566	22,566	22,566	22,566
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,738
1021	Unob Bal: Recov of prior year unpaid obligations	785	885	3,688	7,497
1023	Unob Bal: Applied to repay debt	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,351	23,451	26,253	26,575
1400	BA: Mand: Borrowing authority	5,994	35,882	35,882	47,331
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,994	35,882	35,882	47,331
1800	BA: Mand: Spending auth: Collected	7,855	16,914	24,508	35,182
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-616	-312	697	-1,560
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-33,321
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,984	23,141	14,538	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,070	-25,512	-25,512	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,153	14,230	14,230	301
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,147	50,112	50,112	47,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,498	73,563	76,365	74,207

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,464	19,694	42,487	54,799
2190	Obligations incurred	=====	=====	=====	=====
		1,464	19,694	42,487	54,799
2201	Unob Bal: Apportioned: Avail in the current period	14,405	27,740	4,947	5,004
2403	Unob Bal: Unapportioned: Other	29,629	26,129	28,931	14,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,033	53,869	33,878	19,409
2500	Total budgetary resources	=====	=====	=====	=====
		45,498	73,563	76,365	74,207
2501	Memo: Budgetary resources, subj to apportionment	45,497	73,563	76,365	74,207
2502	Memo: Budgetary resources, exempt fm apportionment	1	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	44,033	53,869	33,878	19,409
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,475	41,475	41,475	41,475
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,464	19,694	42,487	54,799
3020	Ob Bal: Outlays (gross)	-6,672	-24,099	-31,826	-47,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-785	-885	-3,688	-7,497
3050	Ob Bal: EOY: Unpaid obligations	35,482	36,185	48,449	44,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,387	-7,387	-7,387	-7,387
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	616	312	-697	1,560
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,771	-7,074	-8,083	-5,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,088	34,088	34,088	36,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,711	29,111	40,366	38,198

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,147	50,112	50,112	47,633
4110	Mand: Outlays, gross (total)	6,672	24,099	31,826	47,490
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-1,022	-3,466	-4,769	-6,010
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,230
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-6,833	-13,448	-19,739	-26,942
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,855	-16,914	-24,508	-35,182
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	616	312	-697	1,560
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,914	2,371	10,974	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,298	2,684	10,278	1,560
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,994	35,882	35,882	14,010
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,182	7,185	7,318	12,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,994	35,882	35,882	14,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,182	7,185	7,318	12,308

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,351	43,351	43,351	43,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,351	43,351	43,351	43,351
1400	BA: Mand: Borrowing authority	0	2,000	2,000	2,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	2,962	10,534	14,796	26,119
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	313	741	1,043	4
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,005
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,226	16,500	9,436	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,501	27,776	25,276	11,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,501	29,776	27,276	13,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,851	73,126	70,626	56,469

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	852	1,740	2,610	3,526
2002	Default Claims	1,205	2,994	4,516	4,647
2002	Cat B\Direct\Pgm Cat 5 Default Claims	214	244	524	1,160
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	9,143	9,143	9,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,271	14,121	16,793	18,476
2190	Obligations incurred	=====	=====	=====	=====
		2,271	14,121	16,793	18,476
2201	Unob Bal: Apportioned: Avail in the current period	4,184	2,896	1,526	2,593
2403	Unob Bal: Unapportioned: Other	61,396	56,108	52,308	35,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,580	59,005	53,833	37,993

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		67,851	73,126	70,626	56,469
2501	Memo: Budgetary resources, subj to apportionment	67,851	73,126	70,626	56,469
2503	Memo: Budgetary resources, direct unob bal, EOY	65,580	59,005	53,833	37,993
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,702	1,702	1,702	1,702
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,271	14,121	16,793	18,476
3020	Ob Bal: Outlays (gross)	-1,400	-12,418	-14,239	-18,671
3050	Ob Bal: EOY: Unpaid obligations	2,573	3,405	4,255	1,506
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-313	-741	-1,043	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313	-741	-1,043	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,702	1,702	1,702	1,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,260	2,665	3,212	1,502
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,501	29,776	27,276	13,118
4110	Mand: Outlays, gross (total)	1,400	12,418	14,239	18,671
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	34	-3,009	-3,009	-3,009
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,606
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,996	-7,525	-11,787	-20,503
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,962	-10,534	-14,796	-26,119
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-313	-741	-1,043	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-21,226	-16,500	-9,436	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,539	-17,241	-10,479	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	2,000	2,000	-13,005

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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 00  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -1,562	===== 1,884	===== -557	===== -7,448
4180	Budget authority, net (disc. and mand.)	0	===== 2,000	===== 2,000	===== -13,005
4190	Outlays, net (disc. and mand.)	==== -1,562	===== 1,884	===== -557	===== -7,448

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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 01  
 GTAS User: 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	102,905	102,905	102,905	102,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,905	102,905	102,905	102,905
1400	BA: Mand: Borrowing authority	0	5,000	5,000	5,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	5,000	5,000	5,000
1800	BA: Mand: Spending auth: Collected	13,012	21,195	29,743	36,617
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	762	1,532	2,191	4
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-19,506
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,927	56,226	27,918	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,701	78,953	59,853	17,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,701	83,953	64,853	22,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,606	186,858	167,758	125,021

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	840	1,750	2,625	3,630
2002	Default Claims	3,240	5,322	7,239	7,649
2002	Cat B\Direct\Pgm Cat 5 Default Claims	232	712	819	1,357
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	30,058	30,058	30,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,311	37,841	40,740	42,693
2190	Obligations incurred	=====	=====	=====	=====
		4,311	37,841	40,740	42,693
2201	Unob Bal: Apportioned: Avail in the current period	4,689	2,817	1,108	1,410
2403	Unob Bal: Unapportioned: Other	172,606	146,200	125,909	80,918
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,294	149,017	127,017	82,328

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 01  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		181,606	186,858	167,758	125,021
2501	Memo: Budgetary resources, subj to apportionment	181,606	186,858	167,758	125,021
2503	Memo: Budgetary resources, direct unob bal, EOY	177,294	149,017	127,017	82,328

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,267	1,267	1,267	1,267
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,311	37,841	40,740	42,693
3020	Ob Bal: Outlays (gross)	-3,426	-35,981	-37,991	-42,816
3050	Ob Bal: EOY: Unpaid obligations	2,152	3,127	4,015	1,144
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-762	-1,532	-2,191	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-762	-1,532	-2,192	-5
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,266	1,266	1,266	1,266
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,390	1,595	1,824	1,139

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		78,701	83,953	64,853	22,116
4110	Mand: Outlays, gross (total)	3,426	35,981	37,991	42,816
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	76	-5	-5	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,458
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,088	-21,190	-29,738	-34,154
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-13,012	-21,195	-29,743	-36,617
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-762	-1,532	-2,191	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-64,927	-56,226	-27,918	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-65,689	-57,757	-30,110	-4
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	5,000	5,000	-14,506



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OFFICE OF MANAGEMENT AND BUDGET  
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 01  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -9,586	===== 14,786	===== 8,249	===== 6,199
4180	Budget authority, net (disc. and mand.)	0	===== 5,000	===== 5,000	===== -14,506
4190	Outlays, net (disc. and mand.)	==== -9,586	===== 14,786	===== 8,249	===== 6,199

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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 02  
 GTAS User: 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	156,709	156,709	156,709	156,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,709	156,709	156,709	156,709
1400	BA: Mand: Borrowing authority	0	5,250	5,500	5,500
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	5,250	5,500	5,500
1800	BA: Mand: Spending auth: Collected	34,828	48,714	60,848	80,087
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,389	3,069	4,288	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-34,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,934	33,868	20,515	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		56,150	85,651	85,651	46,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,150	90,901	91,151	51,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,859	247,610	247,860	208,296

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	2,115	4,229	6,344	8,685
2002	Default Claims	3,470	5,123	8,142	9,446
2002	Cat B\Direct\Pgm Cat 5 Default Claims	482	1,065	1,841	3,180
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	17,696	17,696	17,696
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,066	28,113	34,022	39,007
2190	Obligations incurred	=====	=====	=====	=====
		6,066	28,113	34,022	39,007
2201	Unob Bal: Apportioned: Avail in the current period	16,199	15,872	12,133	12,048
2403	Unob Bal: Unapportioned: Other	190,594	203,625	201,705	157,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,793	219,497	213,838	169,289

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 02  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		212,859	247,610	247,860	208,296
2501	Memo: Budgetary resources, subj to apportionment	212,859	247,610	247,860	208,296
2503	Memo: Budgetary resources, direct unob bal, EOY	206,793	219,497	213,838	169,289

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,141	2,141	2,141	2,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,066	28,113	34,022	39,007
3020	Ob Bal: Outlays (gross)	-3,894	-23,921	-27,815	-39,405
3050	Ob Bal: EOY: Unpaid obligations	4,313	6,334	8,349	1,743
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,389	-3,069	-4,288	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,388	-3,069	-4,287	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,142	2,142	2,142	2,142
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,925	3,265	4,062	1,744

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		56,150	90,901	91,151	51,587
4110	Mand: Outlays, gross (total)	3,894	23,921	27,815	39,405
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	240	-3,516	-3,516	-3,510
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,890
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,067	-45,198	-57,332	-69,687
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-34,828	-48,714	-60,848	-80,087
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,389	-3,069	-4,288	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,934	-33,868	-20,515	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-21,322	-36,937	-24,803	0
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	5,250	5,500	-28,500

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-30,933	-24,793	-33,034	-40,682
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,250	5,500	-28,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-30,933	-24,793	-33,034	-40,682

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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 03  
 GTAS User: 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	217,034	217,034	217,034	217,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		217,034	217,034	217,034	217,034
1400	BA: Mand: Borrowing authority	0	4,000	8,000	8,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	4,000	8,000	8,000
1800	BA: Mand: Spending auth: Collected	33,051	44,897	48,010	66,214
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,673	3,505	4,699	1
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	75,426	67,497	48,190	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		110,150	115,899	100,899	41,215
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,150	119,899	108,899	49,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,184	336,933	325,933	266,249

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	1,189	2,379	3,568	4,928
2002	Default Claims	6,702	15,049	16,974	19,257
2002	Cat B\Direct\Pgm Cat 5 Default Claims	-2,294	-1,623	-823	215
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	39,446	39,446	39,446
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,598	55,251	59,166	63,846
2190	Obligations incurred	=====	=====	=====	=====
		5,598	55,251	59,166	63,846
2201	Unob Bal: Apportioned: Avail in the current period	49,262	41,037	38,123	29,167
2403	Unob Bal: Unapportioned: Other	272,324	240,645	228,645	173,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		321,586	281,682	266,767	202,403

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 03  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		327,184	336,933	325,933	266,249
2501	Memo: Budgetary resources, subj to apportionment	327,184	336,933	325,933	266,249
2503	Memo: Budgetary resources, direct unob bal, EOY	321,586	281,682	266,767	202,403

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,786	1,786	1,786	1,786
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,598	55,251	59,166	63,846
3020	Ob Bal: Outlays (gross)	-4,381	-52,643	-55,410	-63,988
3050	Ob Bal: EOY: Unpaid obligations	3,004	4,395	5,542	1,644
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,673	-3,505	-4,699	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,671	-3,503	-4,697	1
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,789	1,789	1,789	1,789
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,333	892	846	1,646

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		110,150	119,899	108,899	49,215
4110	Mand: Outlays, gross (total)	4,381	52,643	55,410	63,988
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	173	-7,105	-7,105	-7,098
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,224	-37,792	-40,905	-55,831
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-33,051	-44,897	-48,010	-66,214
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,673	-3,505	-4,699	-1
4143	Mand: Offsets, BA only: Antic offsetting collect	-75,426	-67,497	-48,190	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-77,099	-71,002	-52,889	-1
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	4,000	8,000	-17,000

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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 03  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,670	7,746	7,400	-2,226
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,000	8,000	-17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,670	7,746	7,400	-2,226

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 04  
 GTAS User: 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	200,403	200,403	200,403	200,403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,403	200,403	200,403	200,403
1800	BA: Mand: Spending auth: Collected	53,632	84,736	169,243	204,420
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,592	2,868	4,315	-1
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	125,376	94,045	39,592	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		180,600	181,650	213,150	194,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,600	181,650	213,150	194,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		381,003	382,053	413,553	394,822

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	2,155	4,309	6,464	8,619
2002	Default Claims	7,313	18,366	96,451	171,217
2002	Cat B\Direct\Pgm Cat 5 Default Claims	7,786	14,779	-636	-11,756
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	76,820	76,820	76,820
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,254	114,275	179,099	244,900
2190	Obligations incurred	=====	=====	=====	=====
		17,254	114,275	179,099	244,900
2201	Unob Bal: Apportioned: Avail in the current period	136,906	130,297	69,622	48,375
2403	Unob Bal: Unapportioned: Other	226,843	137,482	164,832	101,546
2490	Unob Bal: end of year	=====	=====	=====	=====
		363,749	267,779	234,454	149,922
2500	Total budgetary resources	=====	=====	=====	=====
		381,003	382,053	413,553	394,822
2501	Memo: Budgetary resources, subj to apportionment	381,003	382,053	413,553	394,822
2503	Memo: Budgetary resources, direct unob bal, EOY	363,749	267,779	234,454	149,922



Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 04  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,073	5,073	5,073	5,073
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,254	114,275	179,099	244,900
3020	Ob Bal: Outlays (gross)	-16,867	-111,950	-174,656	-247,414
3050	Ob Bal: EOY: Unpaid obligations	5,461	7,398	9,517	2,559
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3	3	3	3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,592	-2,868	-4,315	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,589	-2,865	-4,312	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,076	5,076	5,076	5,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,872	4,533	5,205	2,563

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		180,600	181,650	213,150	194,418
4110	Mand: Outlays, gross (total)	16,867	111,950	174,656	247,414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	137	-1,096	-1,096	-1,096
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,572
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,769	-83,640	-168,147	-189,752
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,632	-84,736	-169,243	-204,420
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,592	-2,868	-4,315	1
4143	Mand: Offsets, BA only: Antic offsetting collect	-125,376	-94,045	-39,592	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126,968	-96,914	-43,907	1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-36,766	27,213	5,413	42,995
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-10,000

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-36,766	27,213	5,413	42,995

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 05  
 GTAS User: 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	102,352	102,352	102,352	102,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,352	102,352	102,352	102,352
1800	BA: Mand: Spending auth: Collected	27,094	71,274	98,370	121,642
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	687	1,683	2,497	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	95,171	63,496	20,586	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		122,952	136,453	121,453	121,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,952	136,453	121,453	121,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,304	238,805	223,805	223,994

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	1,344	2,687	4,031	5,375
2002	Default Claims	18,577	30,221	44,360	48,940
2002	Cat B\Direct\Pgm Cat 5 Default Claims	1,370	2,148	3,667	6,223
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	41,630	41,630	41,630
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,290	76,687	93,689	102,168
2190	Obligations incurred	=====	=====	=====	=====
		21,290	76,687	93,689	102,168
2201	Unob Bal: Apportioned: Avail in the current period	82,710	71,182	56,082	51,405
2403	Unob Bal: Unapportioned: Other	121,304	90,936	74,035	70,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		204,014	162,118	130,117	121,826
2500	Total budgetary resources	=====	=====	=====	=====
		225,304	238,805	223,805	223,994
2501	Memo: Budgetary resources, subj to apportionment	225,304	238,805	223,805	223,994
2503	Memo: Budgetary resources, direct unob bal, EOY	204,014	162,118	130,117	121,826

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 05  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,221	4,221	4,221	4,221
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,290	76,687	93,689	102,168
3020	Ob Bal: Outlays (gross)	-19,917	-74,068	-89,971	-103,446
3050	Ob Bal: EOY: Unpaid obligations	5,594	6,841	7,939	2,944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	56	56	56	56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-687	-1,683	-2,497	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-631	-1,627	-2,441	56
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,277	4,277	4,277	4,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,963	5,213	5,497	3,000

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		122,952	136,453	121,453	121,642
4110	Mand: Outlays, gross (total)	19,917	74,068	89,971	103,446
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-13,658	-13,658	-13,658
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,271
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,095	-57,616	-84,712	-103,713
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,094	-71,274	-98,370	-121,642
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-687	-1,683	-2,497	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-95,171	-63,496	-20,586	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-95,858	-65,179	-23,083	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,177	2,794	-8,399	-18,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,177	2,794	-8,399	-18,196

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 06  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,309	78,309	78,309	78,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,309	78,309	78,309	78,309
1800	BA: Mand: Spending auth: Collected	30,281	91,901	125,983	162,241
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	521	1,334	2,080	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	99,098	67,865	23,037	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		129,900	161,100	151,100	162,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,900	161,100	151,100	162,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,209	239,409	229,409	240,550

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	1,823	3,647	5,470	7,294
2002	Default Claims	26,527	37,425	55,237	67,180
2002	Cat B\Direct\Pgm Cat 5 Default Claims	1,699	3,752	6,035	9,017
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	52,616	52,616	52,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,049	97,440	119,358	136,107
2190	Obligations incurred	=====	=====	=====	=====
		30,049	97,440	119,358	136,107
2201	Unob Bal: Apportioned: Avail in the current period	91,951	80,215	60,647	48,648
2403	Unob Bal: Unapportioned: Other	86,209	61,754	49,404	55,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,159	141,969	110,051	104,443
2500	Total budgetary resources	=====	=====	=====	=====
		208,209	239,409	229,409	240,550
2501	Memo: Budgetary resources, subj to apportionment	208,209	239,409	229,409	240,550
2503	Memo: Budgetary resources, direct unob bal, EOY	178,159	141,969	110,051	104,443

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,449	6,449	6,449	6,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,049	97,440	119,358	136,107
3020	Ob Bal: Outlays (gross)	-28,226	-93,943	-114,529	-137,922
3050	Ob Bal: EOY: Unpaid obligations	8,272	9,945	11,277	4,633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	105	105	105	105
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-521	-1,334	-2,080	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416	-1,229	-1,975	105
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,554	6,554	6,554	6,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,856	8,716	9,302	4,738

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,900	161,100	151,100	162,241
4110	Mand: Outlays, gross (total)	28,226	93,943	114,529	137,922
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-29,495	-29,495	-29,495
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,695
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,281	-62,406	-96,489	-129,051
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,281	-91,901	-125,983	-162,241
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-521	-1,334	-2,080	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-99,098	-67,865	-23,037	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99,619	-69,199	-25,117	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,054	2,042	-11,454	-24,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,054	2,042	-11,454	-24,319

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 07  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,212	85,212	85,212	85,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,212	85,212	85,212	85,212
1400	BA: Mand: Borrowing authority	0	15,000	15,000	15,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	15,000	15,000	15,000
1800	BA: Mand: Spending auth: Collected	36,650	92,349	127,927	157,230
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	526	1,011	1,522	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	122,074	70,391	29,302	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		159,250	163,751	158,751	157,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,250	178,751	173,751	172,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		244,462	263,963	258,963	257,442

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	1,369	2,739	4,108	5,478
2002	Default Claims	40,581	59,049	84,416	100,161
2002	Cat B\Direct\Pgm Cat 5 Default Claims	1,487	3,860	6,174	10,377
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	59,083	59,083	59,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,437	124,731	153,782	175,099
2190	Obligations incurred	=====	=====	=====	=====
		43,437	124,731	153,782	175,099
2201	Unob Bal: Apportioned: Avail in the current period	120,063	75,133	47,082	31,265
2403	Unob Bal: Unapportioned: Other	80,962	64,099	58,099	51,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,025	139,232	105,181	82,343
2500	Total budgetary resources	=====	=====	=====	=====
		244,462	263,963	258,963	257,442

Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- /X -4149 07  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	244,462	263,963	258,963	257,442
2503	Memo: Budgetary resources, direct unob bal, EOY	201,025	139,232	105,181	82,343

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,560	6,560	6,560	6,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,437	124,731	153,782	175,099
3020	Ob Bal: Outlays (gross)	-41,750	-122,160	-150,031	-176,784
3050	Ob Bal: EOY: Unpaid obligations	8,247	9,131	10,311	4,875
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	65	65	65	65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-526	-1,011	-1,522	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-461	-946	-1,457	65
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,625	6,625	6,625	6,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,786	8,185	8,854	4,940

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		159,250	178,751	173,751	172,230
4110	Mand: Outlays, gross (total)	41,750	122,160	150,031	176,784
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-27,044	-27,044	-27,044
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,247
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,650	-65,305	-100,883	-127,939
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,650	-92,349	-127,927	-157,230
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-526	-1,011	-1,522	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-122,074	-70,391	-29,302	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-122,600	-71,402	-30,824	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	15,000	15,000	15,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,100	29,810	22,103	19,554



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 07  
GTAS User: 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	===== 15,000	===== 15,000	===== 15,000
4190	Outlays, net (disc. and mand.)	===== 5,100	===== 29,810	===== 22,103	===== 19,554

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Budget Agency: Small Business Administration  
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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	141,162	141,162	141,162	141,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,162	141,162	141,162	141,162
1400	BA: Mand: Borrowing authority	0	10,000	10,000	10,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	10,000	10,000	10,000
1800	BA: Mand: Spending auth: Collected	41,300	116,731	176,558	214,274
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	897	1,860	3,095	1
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	106,253	77,858	13,798	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		148,450	196,450	193,450	213,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,450	206,450	203,450	223,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,612	347,612	344,612	364,437

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	1,449	2,897	4,346	5,795
2002	Default Claims	37,943	74,076	103,398	127,321
2002	Cat B\Direct\Pgm Cat 5 Default Claims	1,098	3,035	4,541	7,092
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	71,992	71,992	71,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,490	152,000	184,277	212,200
2190	Obligations incurred	=====	=====	=====	=====
		40,490	152,000	184,277	212,200
2201	Unob Bal: Apportioned: Avail in the current period	136,010	98,882	57,813	44,441
2403	Unob Bal: Unapportioned: Other	113,112	96,730	102,521	107,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		249,122	195,612	160,335	152,237

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 08  
 GTAS User: 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>	=====	=====	=====	=====
		289,612	347,612	344,612	364,437
2501	Memo: Budgetary resources, subj to apportionment	289,612	347,612	344,612	364,437
2503	Memo: Budgetary resources, direct unob bal, EOY	249,122	195,612	160,335	152,237

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,381	5,381	5,381	5,381
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,490	152,000	184,277	212,200
3020	Ob Bal: Outlays (gross)	-39,179	-148,486	-180,605	-213,778
3050	Ob Bal: EOY: Unpaid obligations	6,692	8,895	9,053	3,803
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	139	139	139	139
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-897	-1,860	-3,095	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-758	-1,721	-2,955	139
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,520	5,520	5,520	5,520
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,934	7,174	6,097	3,941

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		148,450	206,450	203,450	223,275
4110	Mand: Outlays, gross (total)	39,179	148,486	180,605	213,778
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-43,430	-43,430	-43,429
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,167
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,299	-73,301	-133,127	-167,678
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-41,300	-116,731	-176,558	-214,274
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-897	-1,860	-3,095	-1
4143	Mand: Offsets, BA only: Antic offsetting collect	-106,253	-77,858	-13,798	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-107,150	-79,719	-16,892	-1
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	10,000	10,000	9,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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 08  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -2,121	===== 31,755	===== 4,048	===== -496
4180	Budget authority, net (disc. and mand.)	0	===== 10,000	===== 10,000	===== 9,000
4190	Outlays, net (disc. and mand.)	==== -2,121	===== 31,755	===== 4,048	===== -496

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 09  
 GTAS User: 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	66,190	66,190	66,190	66,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,190	66,190	66,190	66,190
1400	BA: Mand: Borrowing authority	0	30,000	30,000	30,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	30,000	30,000	30,000
1800	BA: Mand: Spending auth: Collected	21,262	28,069	32,582	53,232
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	482	881	1,221	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,156	19,971	15,117	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,900	48,920	48,920	53,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,900	78,920	78,920	83,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,090	145,110	145,110	149,421

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	409	817	1,226	1,008
2002	Default Claims	8,169	16,606	25,883	38,125
2002	Cat B\Direct\Pgm Cat 5 Default Claims	68	164	464	969
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	23,743	23,743	23,743
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,646	41,329	51,316	63,844
2190	Obligations incurred	=====	=====	=====	=====
		8,646	41,329	51,316	63,844
2201	Unob Bal: Apportioned: Avail in the current period	25,014	16,751	17,114	6,386
2403	Unob Bal: Unapportioned: Other	68,430	87,029	76,679	79,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,444	103,780	93,793	85,577
2500	Total budgetary resources	=====	=====	=====	=====
		102,090	145,110	145,110	149,421

Budget Agency: Small Business Administration  
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 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 09  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	102,090	145,110	145,110	149,421
2503	Memo: Budgetary resources, direct unob bal, EOY	93,444	103,780	93,793	85,577

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,646	41,329	51,316	63,844
3020	Ob Bal: Outlays (gross)	-8,234	-40,519	-43,126	-63,834
3050	Ob Bal: EOY: Unpaid obligations	622	1,021	8,400	220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	73	73	73	73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-482	-881	-1,221	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-409	-808	-1,147	73
3100	Obligated balance, start of year		=====		
		283	283	283	283
3200	Obligated balance, end of year		=====	=====	
		213	213	7,253	293

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		35,900	78,920	78,920	83,232
4110	Mand: Outlays, gross (total)	8,234	40,519	43,126	63,834
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11,656	-11,655	-11,655
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,380
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,261	-16,413	-20,927	-40,196
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,262	-28,069	-32,582	-53,232
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-482	-881	-1,221	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-14,156	-19,971	-15,117	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-14,638	-20,851	-16,338	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	30,000	30,000	30,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,028	12,450	10,544	10,603

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	===== 30,000	===== 30,000	===== 30,000
4190	Outlays, net (disc. and mand.)	===== -13,028	===== 12,450	===== 10,544	===== 10,603

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 10  
 GTAS User: 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	135,813	135,813	135,813	135,813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,813	135,813	135,813	135,813
1400	BA: Mand: Borrowing authority	0	60,000	60,000	60,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	60,000	60,000	60,000
1800	BA: Mand: Spending auth: Collected	12,604	51,620	64,898	98,288
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	361	-290	-458	-3,333
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,535	37,171	14,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,500	88,500	78,500	94,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,500	148,500	138,500	154,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,313	284,313	274,313	290,768

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	0	0	0	990
2002	Default Claims	23,723	38,847	58,587	95,132
2002	Cat B\Direct\Pgm Cat 5 Default Claims	2,042	2,329	2,569	3,248
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	78,765	78,765	78,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,764	119,942	139,921	178,135
2190	Obligations incurred	=====	=====	=====	=====
		25,764	119,942	139,921	178,135
2201	Unob Bal: Apportioned: Avail in the current period	54,971	49,546	29,567	-7,148
2403	Unob Bal: Unapportioned: Other	114,578	114,825	104,825	119,780
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,549	164,372	134,392	112,633
2500	Total budgetary resources	=====	=====	=====	=====
		195,313	284,313	274,313	290,768



Budget Agency: Small Business Administration  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	195,313	284,313	274,313	290,768
2503	Memo: Budgetary resources, direct unob bal, EOY	169,549	164,372	134,392	112,633

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,201	2,201	2,201	2,201
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,764	119,942	139,921	178,135
3020	Ob Bal: Outlays (gross)	-25,772	-119,953	-139,918	-178,128
3050	Ob Bal: EOY: Unpaid obligations	2,192	2,189	2,204	2,208
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,285	-3,285	-3,285	-3,285
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-361	290	458	3,333
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,646	-2,995	-2,828	48
3100	Obligated balance, start of year	====	====	====	====
		-1,085	-1,085	-1,085	-1,085
3200	Obligated balance, end of year	====	====	====	====
		-1,454	-806	-624	2,256

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,500	148,500	138,500	154,955
4110	Mand: Outlays, gross (total)	25,772	119,953	139,918	178,128
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	355	-26,489	-26,544	-26,569
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,431
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,959	-25,131	-38,354	-69,289
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,604	-51,620	-64,898	-98,288
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-361	290	458	3,333
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,535	-37,171	-14,060	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,896	-36,880	-13,602	3,333
4160	Mand: Budget authority, net	0	60,000	60,000	60,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,169	68,333	75,020	79,839

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	13,169	68,333	75,020	79,839

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	423,931	423,931	423,931	423,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		423,931	423,931	423,931	423,931
1400	BA: Mand: Borrowing authority	0	0	1,500	1,500
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,500	1,500
1800	BA: Mand: Spending auth: Collected	32,114	79,528	111,565	145,478
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,976	565	1,036	-2,716
1840	BA: Mand: Spending auth: Antic colls, reimb, other	102,860	79,864	37,356	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		136,950	159,958	149,958	142,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,950	159,958	151,458	144,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		560,881	583,888	575,388	568,192

**Status of Budgetary Resources**

2002	Default Claims	43,893	79,522	113,042	135,809
2002	Cat B\Direct\Pgm Cat 5 Default Claims	270	1,043	1,886	2,478
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	278,294	278,294	278,294
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,163	358,859	393,221	416,581
2190	Obligations incurred	=====	=====	=====	=====
		44,163	358,859	393,221	416,581
2201	Unob Bal: Apportioned: Avail in the current period	102,812	71,406	38,044	15,169
2403	Unob Bal: Unapportioned: Other	413,906	153,623	144,123	136,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		516,718	225,029	182,168	151,611
2500	Total budgetary resources	=====	=====	=====	=====
		560,881	583,888	575,388	568,192

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 11  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	560,881	583,888	575,388	568,192
2503	Memo: Budgetary resources, direct unob bal, EOY	516,718	225,029	182,168	151,611

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,587	1,587	1,587	1,587
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,163	358,859	393,221	416,581
3020	Ob Bal: Outlays (gross)	-44,232	-358,901	-393,238	-416,641
3050	Ob Bal: EOY: Unpaid obligations	1,518	1,545	1,569	1,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,316	-8,316	-8,316	-8,316
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,976	-565	-1,036	2,716
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,292	-8,882	-9,352	-5,600
3100	Obligated balance, start of year	====	====	====	====
		-6,730	-6,730	-6,730	-6,730
3200	Obligated balance, end of year	====	====	====	====
		-8,774	-7,337	-7,783	-4,073

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		136,950	159,958	151,458	144,261
4110	Mand: Outlays, gross (total)	44,232	358,901	393,238	416,641
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	643	-18,924	-19,167	-19,245
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,964
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,757	-60,604	-92,398	-122,268
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,114	-79,528	-111,565	-145,478
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,976	-565	-1,036	2,716
4143	Mand: Offsets, BA only: Antic offsetting collect	-102,860	-79,864	-37,356	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-104,836	-80,429	-38,392	2,716
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,500	1,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,118	279,373	281,673	271,164

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	===== 0	===== 1,500	===== 1,500
4190	Outlays, net (disc. and mand.)	===== 12,118	===== 279,373	===== 281,673	===== 271,164

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	530,799	530,799	530,799	530,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		530,799	530,799	530,799	530,799
1800	BA: Mand: Spending auth: Collected	38,415	84,628	125,756	163,868
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,716	886	869	-3,384
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,718	64,335	19,924	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		148,850	149,850	146,550	160,483
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,850	149,850	146,550	160,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		679,649	680,649	677,349	691,283

**Status of Budgetary Resources**

2002	Default Claims	27,738	48,827	87,859	115,802
2002	Cat B\Direct\Pgm Cat 5 Default Claims	112	244	478	660
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	361,228	361,228	361,228
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,851	410,299	449,566	477,691
2190	Obligations incurred	=====	=====	=====	=====
		27,851	410,299	449,566	477,691
2201	Unob Bal: Apportioned: Avail in the current period	112,379	91,156	52,169	24,369
2403	Unob Bal: Unapportioned: Other	539,419	179,194	175,614	189,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		651,799	270,350	227,783	213,592
2500	Total budgetary resources	=====	=====	=====	=====
		679,649	680,649	677,349	691,283
2501	Memo: Budgetary resources, subj to apportionment	679,649	680,649	677,349	691,283
2503	Memo: Budgetary resources, direct unob bal, EOY	651,799	270,350	227,783	213,592

Budget Agency: Small Business Administration  
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 Budget Account: Business Guaranteed Loan Financing Account  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 12  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228	228	228	228
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,851	410,299	449,566	477,691
3020	Ob Bal: Outlays (gross)	-27,854	-410,265	-449,415	-477,535
3050	Ob Bal: EOY: Unpaid obligations	225	263	379	384
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,122	-8,122	-8,122	-8,122
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,716	-886	-869	3,384
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,838	-9,008	-8,991	-4,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,893	-7,893	-7,893	-7,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,613	-8,745	-8,612	-4,353

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		148,850	149,850	146,550	160,483
4110	Mand: Outlays, gross (total)	27,854	410,265	449,415	477,535
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-490	-1,749	-2,366	-2,614
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,413
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,925	-82,880	-123,390	-158,840
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,415	-84,628	-125,756	-163,868
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,716	-886	-869	3,384
4143	Mand: Offsets, BA only: Antic offsetting collect	-108,718	-64,335	-19,924	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-110,435	-65,222	-20,794	3,384
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,561	325,637	323,659	313,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,561	325,637	323,659	313,667

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 13  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	724,386	724,386	724,386	724,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		724,386	724,386	724,386	724,386
1800	BA: Mand: Spending auth: Collected	41,741	93,317	133,810	175,890
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,444	-9,597	-14,084	-24,557
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	105,757	67,834	13,827	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		144,054	151,554	133,554	151,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,054	151,554	133,554	151,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		868,440	875,940	857,940	875,720

**Status of Budgetary Resources**

2002	Default Claims	32,481	54,960	83,356	113,762
2002	Cat B\Direct\Pgm Cat 5 Default Claims	7	77	101	214
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	402,008	402,008	402,008
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,488	457,044	485,465	515,984
2190	Obligations incurred	=====	=====	=====	=====
		32,488	457,044	485,465	515,984
2201	Unob Bal: Apportioned: Avail in the current period	143,043	120,495	92,182	61,713
2403	Unob Bal: Unapportioned: Other	692,909	298,401	280,294	298,023
2490	Unob Bal: end of year	=====	=====	=====	=====
		835,952	418,896	372,475	359,736
2500	Total budgetary resources	=====	=====	=====	=====
		868,440	875,940	857,940	875,720
2501	Memo: Budgetary resources, subj to apportionment	868,440	875,940	857,940	875,720
2503	Memo: Budgetary resources, direct unob bal, EOY	835,952	418,896	372,475	359,736



Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 13  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376	376	376	376
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,488	457,044	485,465	515,984
3020	Ob Bal: Outlays (gross)	-32,423	-456,989	-485,373	-515,977
3050	Ob Bal: EOY: Unpaid obligations	440	431	468	383
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,655	-43,655	-43,655	-43,655
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,444	9,597	14,084	24,557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,211	-34,058	-29,571	-19,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		-43,279	-43,279	-43,279	-43,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,771	-33,627	-29,103	-18,715

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		144,054	151,554	133,554	151,334
4110	Mand: Outlays, gross (total)	32,423	456,989	485,373	515,977
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,480	-18,201	-23,591	-25,706
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,582
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,260	-75,116	-110,219	-146,602
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,741	-93,317	-133,810	-175,890
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,444	9,597	14,084	24,557
4143	Mand: Offsets, BA only: Antic offsetting collect	-105,757	-67,834	-13,827	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-102,313	-58,237	256	24,557
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,317	363,672	351,562	340,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,317	363,672	351,562	340,087

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 14  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	578,456	578,456	578,456	578,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		578,456	578,456	578,456	578,456
1800	BA: Mand: Spending auth: Collected	84,209	146,277	188,676	239,687
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,682	-7,008	-10,516	-27,980
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	261,199	101,231	20,339	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		339,726	240,500	198,500	211,708
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		339,726	240,500	198,500	211,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		918,183	818,956	776,956	790,164

**Status of Budgetary Resources**

2002	Default Claims	7,802	14,700	26,335	40,758
2002	Cat B\Direct\Pgm Cat 5 Default Claims	-115	-115	-111	-30
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	122,955	122,955	122,955
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,687	137,540	149,180	163,683
2190	Obligations incurred	=====	=====	=====	=====
		7,687	137,540	149,180	163,683
2201	Unob Bal: Apportioned: Avail in the current period	616,663	504,816	443,176	378,473
2403	Unob Bal: Unapportioned: Other	293,833	176,600	184,600	248,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		910,496	681,417	627,777	626,481
2500	Total budgetary resources	=====	=====	=====	=====
		918,183	818,956	776,956	790,164
2501	Memo: Budgetary resources, subj to apportionment	917,956	818,956	776,956	790,164
2502	Memo: Budgetary resources, exempt fm apportionment	226	0	0	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	910,496	681,417	627,777	626,481
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577	577	577	577
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,687	137,540	149,180	163,683
3020	Ob Bal: Outlays (gross)	-7,792	-138,050	-150,005	-164,543
3050	Ob Bal: EOY: Unpaid obligations	472	67	-249	-283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54,597	-54,597	-54,597	-54,597
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,682	7,008	10,516	27,980
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,914	-47,589	-44,081	-26,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		-54,020	-54,020	-54,020	-54,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		-48,442	-47,522	-44,329	-26,900

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		339,726	240,500	198,500	211,708
4110	Mand: Outlays, gross (total)	7,792	138,050	150,005	164,543
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,409	-33,725	-40,143	-45,111
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,583
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-75,801	-112,552	-148,533	-188,993
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,209	-146,277	-188,676	-239,687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5,682	7,008	10,516	27,980
4143	Mand: Offsets, BA only: Antic offsetting collect	-261,199	-101,231	-20,339	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-255,517	-94,223	-9,824	27,980
4170	Mand: Outlays, net	=====	=====	=====	=====
		-76,417	-8,227	-38,671	-75,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76,417	-8,227	-38,671	-75,145

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 15  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	25,450	19,700	19,700
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	25,450	19,700	19,700
1800	BA: Mand: Spending auth: Collected	93,501	222,527	390,765	585,069
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,519	14,004	23,414	19,516
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,024	62,692	3,044	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		138,044	299,223	417,223	604,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,044	324,673	436,923	624,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,044	324,673	436,923	624,284

**Status of Budgetary Resources**

2002	Default Claims	1,131	6,698	9,597	16,859
2002	Cat B\Direct\Pgm Cat 5 Default Claims	273	2,468	8,066	9,076
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,404	9,166	17,663	25,935
2190	Obligations incurred	=====	=====	=====	=====
		1,404	9,166	17,663	25,935
2201	Unob Bal: Apportioned: Avail in the current period	101,281	172,764	210,131	166,055
2403	Unob Bal: Unapportioned: Other	35,359	142,743	209,129	432,294
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,640	315,507	419,260	598,349
2500	Total budgetary resources	=====	=====	=====	=====
		138,044	324,673	436,923	624,284
2501	Memo: Budgetary resources, subj to apportionment	138,044	324,673	436,923	624,284
2503	Memo: Budgetary resources, direct unob bal, EOY	136,640	315,507	419,260	598,349

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 15  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,404	9,166	17,663	25,935
3020	Ob Bal: Outlays (gross)	-863	-7,766	-15,945	-23,223
3050	Ob Bal: EOY: Unpaid obligations	541	1,400	1,718	2,712
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,519	-14,004	-23,414	-19,516
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,519	-14,004	-23,414	-19,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,978	-12,604	-21,696	-16,804

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,044	324,673	436,923	624,284
4110	Mand: Outlays, gross (total)	863	7,766	15,945	23,223
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-138	-1,386	-3,566	-6,322
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,225
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-93,363	-221,142	-387,198	-574,522
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93,501	-222,527	-390,765	-585,069
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,519	-14,004	-23,414	-19,516
4143	Mand: Offsets, BA only: Antic offsetting collect	-38,024	-62,692	-3,044	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,543	-76,696	-26,458	-19,516
4160	Mand: Budget authority, net		=====	=====	=====
		0	25,450	19,700	19,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		-92,638	-214,761	-374,820	-561,845
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	25,450	19,700	19,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-92,638	-214,761	-374,820	-561,845

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 92  
 GTAS User: 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	9,486	9,486	9,486	9,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,486	9,486	9,486	9,486
1400	BA: Mand: Borrowing authority	0	100	100	100
1440	BA: Mand: Borrowing authority (total)		=====		
		0	100	100	100
1800	BA: Mand: Spending auth: Collected	74	266	320	650
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58	21	29	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,959	9,029	8,967	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		9,091	9,316	9,316	600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		9,091	9,416	9,416	700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,577	18,902	18,902	10,185

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	23	46	69	92
2002	Default Claims	1	7	11	11
2002	Cat B\Direct\Pgm Cat 5 Default Claims	0	1	1	2
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	8,483	8,483	8,483
2004	Direct obligations incurred (total)		=====	=====	=====
		24	8,537	8,564	8,589
2190	Obligations incurred		=====	=====	=====
		24	8,537	8,564	8,589
2201	Unob Bal: Apportioned: Avail in the current period	178	187	181	228
2403	Unob Bal: Unapportioned: Other	18,375	10,178	10,156	1,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,552	10,364	10,337	1,597

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 92  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		18,577	18,902	18,902	10,185
2501	Memo: Budgetary resources, subj to apportionment	18,577	18,902	18,902	10,185
2503	Memo: Budgetary resources, direct unob bal, EOY	18,552	10,364	10,337	1,597

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	24	8,537	8,564	8,589
3020	Ob Bal: Outlays (gross)	-1	-8,490	-8,493	-8,587
3050	Ob Bal: EOY: Unpaid obligations	42	66	89	20
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58	-21	-29	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59	-22	-30	-1
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		17	17	17	17
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		-17	44	60	19

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	
		9,091	9,416	9,416	700
4110	Mand: Outlays, gross (total)	1	8,490	8,493	8,587
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-89	-89	-89
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-74	-178	-232	-468
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		-74	-266	-320	-650
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58	-21	-29	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,959	-9,029	-8,967	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	
		-9,017	-9,050	-8,996	0
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		
		0	100	100	50

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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 92  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-73	==== 8,224	==== 8,173	==== 7,937
4180	Budget authority, net (disc. and mand.)	0	==== 100	100	50
4190	Outlays, net (disc. and mand.)	-73	==== 8,224	==== 8,173	==== 7,937

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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	751	751	751	751
1050	Unob Bal: Unobligated balance (total)		=====		
		751	751	751	751
1400	BA: Mand: Borrowing authority	0	100	100	100
1440	BA: Mand: Borrowing authority (total)		=====		
		0	100	100	100
1800	BA: Mand: Spending auth: Collected	146	722	863	962
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	10	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-450
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,064	1,034	886	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,216	1,766	1,766	512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,216	1,866	1,866	612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,967	2,617	2,617	1,363

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	8	17	26	35
2002	Default Claims	-1	-4	-10	-18
2002	Cat B\Direct\Pgm Cat 5 Default Claims	0	0	1	1
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	997	997	997
2004	Direct obligations incurred (total)		=====	=====	=====
		7	1,011	1,014	1,015
2190	Obligations incurred		=====	=====	=====
		7	1,011	1,014	1,015
2201	Unob Bal: Apportioned: Avail in the current period	73	79	85	141
2403	Unob Bal: Unapportioned: Other	1,887	1,527	1,519	207
2490	Unob Bal: end of year	=====	=====	=====	
		1,960	1,606	1,603	348

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,967	2,617	2,617	1,363
2501	Memo: Budgetary resources, subj to apportionment	1,967	2,617	2,617	1,363
2503	Memo: Budgetary resources, direct unob bal, EOY	1,960	1,606	1,603	348

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81	81	81	81
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	1,011	1,014	1,015
3020	Ob Bal: Outlays (gross)	-4	-998	-1,002	-1,038
3050	Ob Bal: EOY: Unpaid obligations	84	94	93	58
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-10	-16	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-11	-18	-2
<b>3100</b>	<b>Obligated balance, start of year</b>	79	79	79	79
<b>3200</b>	<b>Obligated balance, end of year</b>	76	83	75	56

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		1,216	1,866	1,866	612
4110	Mand: Outlays, gross (total)	4	998	1,002	1,038
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-490	-490	-490
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-146	-232	-373	-432
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	-146	-722	-863	-962
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-10	-16	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,064	-1,034	-886	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	-1,070	-1,044	-903	0
<b>4160</b>	<b>Mand: Budget authority, net</b>	0	100	100	-350

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		-142	===== 276	138	76
<hr/>					
<b>4180,Budget authority, net (disc. and mand.)</b>		0	===== 100	100	-350
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		-142	===== 276	138	76

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 94  
 GTAS User: 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	1,217	1,217	1,217	1,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,217	1,217	1,217	1,217
1400	BA: Mand: Borrowing authority	0	100	100	100
1440	BA: Mand: Borrowing authority (total)		=====		
		0	100	100	100
1800	BA: Mand: Spending auth: Collected	222	356	498	718
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9	-2	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,794	1,674	1,530	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,026	2,028	2,028	666
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,026	2,128	2,128	766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,243	3,345	3,345	1,983

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	1	5	8	12
2002	Default Claims	-12	213	209	218
2002	Cat B\Direct\Pgm Cat 5 Default Claims	1	82	93	96
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	1,582	1,582	1,582
2004	Direct obligations incurred (total)		=====	=====	=====
		-9	1,883	1,892	1,909
2190	Obligations incurred		=====	=====	=====
		-9	1,883	1,892	1,909
2201	Unob Bal: Apportioned: Avail in the current period	228	-80	17	70
2403	Unob Bal: Unapportioned: Other	3,024	1,541	1,435	5
2490	Unob Bal: end of year	=====	=====	=====	
		3,252	1,462	1,452	74

Budget Agency: Small Business Administration  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,243	3,345	3,345	1,983
2501	Memo: Budgetary resources, subj to apportionment	3,243	3,345	3,345	1,983
2503	Memo: Budgetary resources, direct unob bal, EOY	3,252	1,462	1,452	74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3010	Ob Bal: Obligations incurred: Unexpired accounts	-9	1,883	1,892	1,909
3020	Ob Bal: Outlays (gross)	14	-1,887	-1,903	-1,926
3050	Ob Bal: EOY: Unpaid obligations	87	78	72	65
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	5	5	5	5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9	2	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	7	5	5
<b>3100</b>	<b>Obligated balance, start of year</b>	88	=====	88	88
<b>3200</b>	<b>Obligated balance, end of year</b>	83	=====	77	70

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	766
		2,026	2,128	2,128	
4110	Mand: Outlays, gross (total)	-14	1,887	1,903	1,926
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-222	-355	-497	-720
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	-222	=====	-498	-718
		-222	-356	-498	-718
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9	2	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,794	-1,674	-1,530	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	0
		-1,804	-1,672	-1,530	0
<b>4160</b>	<b>Mand: Budget authority, net</b>	0	=====	100	48
		0	100	100	48

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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 94  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-236	===== 1,532	===== 1,405	===== 1,208
4180	Budget authority, net (disc. and mand.)	0	===== 100	===== 100	===== 48
4190	Outlays, net (disc. and mand.)	-236	===== 1,532	===== 1,405	===== 1,208

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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 95  
 GTAS User: 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	1,689	1,689	1,689	1,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,689	1,689	1,689	1,689
1800	BA: Mand: Spending auth: Collected	663	2,166	2,628	3,012
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14	41	64	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,010
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,474	2,945	2,460	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,151	5,152	5,152	2,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,151	5,152	5,152	2,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,840	6,841	6,841	3,690

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	17	35	52	70
2002	Default Claims	142	247	242	245
2002	Cat B\Direct\Pgm Cat 5 Default Claims	5	7	23	30
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	1,238	1,238	1,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		165	1,527	1,555	1,583
2190	Obligations incurred	=====	=====	=====	=====
		165	1,527	1,555	1,583
2201	Unob Bal: Apportioned: Avail in the current period	593	499	496	484
2403	Unob Bal: Unapportioned: Other	3,082	4,815	4,790	1,624
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,675	5,314	5,286	2,107
2500	Total budgetary resources	=====	=====	=====	=====
		3,840	6,841	6,841	3,690
2501	Memo: Budgetary resources, subj to apportionment	3,840	6,841	6,841	3,690
2503	Memo: Budgetary resources, direct unob bal, EOY	3,675	5,314	5,286	2,107

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 95  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139	139	139	139
3010	Ob Bal: Obligations incurred: Unexpired accounts	165	1,527	1,555	1,583
3020	Ob Bal: Outlays (gross)	-141	-1,487	-1,510	-1,599
3050	Ob Bal: EOY: Unpaid obligations	162	178	184	123
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	-41	-64	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-42	-65	-1
3100	Obligated balance, start of year		=====		
		138	138	138	138
3200	Obligated balance, end of year		=====		
		147	137	119	122

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,151	5,152	5,152	2,002
4110	Mand: Outlays, gross (total)	141	1,487	1,510	1,599
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-149
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-663	-2,165	-2,627	-2,862
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-663	-2,166	-2,628	-3,012
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-41	-64	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,474	-2,945	-2,460	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,488	-2,986	-2,524	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,010
4170	Mand: Outlays, net		=====	=====	=====
		-521	-679	-1,118	-1,413
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,010



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-521	==== -679	==== -1,118	==== -1,413

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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 96  
 GTAS User: 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	5,115	5,115	5,115	5,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,115	5,115	5,115	5,115
1800	BA: Mand: Spending auth: Collected	1,908	4,432	5,237	5,783
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42	78	119	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,557
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,631	3,401	1,905	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,582	7,911	7,261	4,226
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,582	7,911	7,261	4,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,697	13,026	12,376	9,341

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	33	66	98	131
2002	Default Claims	242	248	371	581
2002	Cat B\Direct\Pgm Cat 5 Default Claims	3	10	25	188
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	4,698	4,698	4,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		279	5,021	5,192	5,598
2190	Obligations incurred	=====	=====	=====	=====
		279	5,021	5,192	5,598
2201	Unob Bal: Apportioned: Avail in the current period	477	488	348	367
2403	Unob Bal: Unapportioned: Other	10,941	7,517	6,836	3,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,419	8,005	7,184	3,743
2500	Total budgetary resources	=====	=====	=====	=====
		11,697	13,026	12,376	9,341
2501	Memo: Budgetary resources, subj to apportionment	11,697	13,026	12,376	9,341
2503	Memo: Budgetary resources, direct unob bal, EOY	11,419	8,005	7,184	3,743

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 96  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3010	Ob Bal: Obligations incurred: Unexpired accounts	279	5,021	5,192	5,598
3020	Ob Bal: Outlays (gross)	-243	-4,960	-5,092	-5,616
3050	Ob Bal: EOY: Unpaid obligations	244	270	309	191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42	-78	-119	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42	-78	-119	0
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		202	191	189	191

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,582	7,911	7,261	4,226
4110	Mand: Outlays, gross (total)	243	4,960	5,092	5,616
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-222	-222	-222
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-237
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,908	-4,209	-5,014	-5,323
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,908	-4,432	-5,237	-5,783
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-42	-78	-119	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,631	-3,401	-1,905	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,674	-3,479	-2,024	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,557
4170	Mand: Outlays, net	=====	=====		=====
		-1,666	528	-144	-167
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,557

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,666	===== 528	-144	==== -167

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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 97  
 GTAS User: 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	10,184	10,184	10,184	10,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,184	10,184	10,184	10,184
1400	BA: Mand: Borrowing authority	0	3,000	3,000	3,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,000	3,000	3,000
1800	BA: Mand: Spending auth: Collected	1,596	3,306	12,618	14,276
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	72	73	299	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,596
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,414	10,963	2,375	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,082	14,342	15,292	7,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,082	17,342	18,292	10,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,266	27,526	28,476	20,864

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	96	279	419	574
2002	Default Claims	171	287	325	536
2002	Cat B\Direct\Pgm Cat 5 Default Claims	99	137	166	264
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	11,914	11,914	11,914
2004	Direct obligations incurred (total)		=====	=====	=====
		366	12,618	12,824	13,287
2190	Obligations incurred		=====	=====	=====
		366	12,618	12,824	13,287
2201	Unob Bal: Apportioned: Avail in the current period	3,120	2,943	3,203	3,190
2403	Unob Bal: Unapportioned: Other	20,780	11,966	12,449	4,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,901	14,908	15,652	7,577

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 97  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		24,266	27,526	28,476	20,864
2501	Memo: Budgetary resources, subj to apportionment	24,266	27,526	28,476	20,864
2503	Memo: Budgetary resources, direct unob bal, EOY	23,901	14,908	15,652	7,577

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330	330	330	330
3010	Ob Bal: Obligations incurred: Unexpired accounts	366	12,618	12,824	13,287
3020	Ob Bal: Outlays (gross)	-262	-12,355	-12,428	-13,314
3050	Ob Bal: EOY: Unpaid obligations	433	593	726	303
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72	-73	-299	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72	-73	-299	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		330	330	330	330
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		362	521	427	303

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		14,082	17,342	18,292	10,680
4110	Mand: Outlays, gross (total)	262	12,355	12,428	13,314
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-247	-247	-247
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,596	-3,060	-12,371	-13,495
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,596	-3,306	-12,618	-14,276
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-72	-73	-299	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,414	-10,963	-2,375	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-12,486	-11,036	-2,674	0
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	3,000	3,000	-3,596

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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 97  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -1,333	===== 9,048	===== -189	===== -961
4180	Budget authority, net (disc. and mand.)	0	===== 3,000	===== 3,000	===== -3,596
4190	Outlays, net (disc. and mand.)	==== -1,333	===== 9,048	===== -189	===== -961

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 98  
 GTAS User: 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	18,208	18,208	18,208	18,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,208	18,208	18,208	18,208
1800	BA: Mand: Spending auth: Collected	4,950	12,433	19,098	21,839
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	89	246	471	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-7,953
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,869	12,736	7,945	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,909	25,414	27,514	13,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,909	25,414	27,514	13,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,117	43,622	45,722	32,094

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	219	439	659	879
2002	Default Claims	369	-53	27	890
2002	Cat B\Direct\Pgm Cat 5 Default Claims	198	301	338	429
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	7,455	7,455	7,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		786	8,142	8,479	9,652
2190	Obligations incurred	=====	=====	=====	=====
		786	8,142	8,479	9,652
2201	Unob Bal: Apportioned: Avail in the current period	3,169	3,882	3,714	2,850
2403	Unob Bal: Unapportioned: Other	29,162	31,597	33,530	19,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,331	35,480	37,244	22,442
2500	Total budgetary resources	=====	=====	=====	=====
		33,117	43,622	45,722	32,094
2501	Memo: Budgetary resources, subj to apportionment	33,117	43,622	45,722	32,094
2503	Memo: Budgetary resources, direct unob bal, EOY	32,331	35,480	37,244	22,442



Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 98  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584	584	584	584
3010	Ob Bal: Obligations incurred: Unexpired accounts	786	8,142	8,479	9,652
3020	Ob Bal: Outlays (gross)	-574	-7,720	-7,873	-9,779
3050	Ob Bal: EOY: Unpaid obligations	796	1,006	1,190	456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-233	-233	-233	-233
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89	-246	-471	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-322	-479	-704	-233
3100	Obligated balance, start of year		=====		
		350	350	350	350
3200	Obligated balance, end of year		=====		
		474	527	485	223

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,909	25,414	27,514	13,886
4110	Mand: Outlays, gross (total)	574	7,720	7,873	9,779
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,156	-1,156	-1,156
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-799
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,950	-11,277	-17,942	-19,884
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,950	-12,433	-19,098	-21,839
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-89	-246	-471	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,869	-12,736	-7,945	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-9,959	-12,981	-8,416	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-7,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,376	-4,712	-11,225	-12,059
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-7,953

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -4,376	==== -4,712	===== -11,225	===== -12,059

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 99  
 GTAS User: 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	15,203	15,203	15,203	15,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,203	15,203	15,203	15,203
1800	BA: Mand: Spending auth: Collected	8,415	15,425	21,215	24,596
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	126	343	571	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,030
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,951	9,165	4,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,492	24,933	25,933	18,566
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,492	24,933	25,933	18,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,695	40,135	41,135	33,769

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Administrative Expenses	336	672	1,008	1,344
2002	Default Claims	1,394	2,321	2,906	3,357
2002	Cat B\Direct\Pgm Cat 5 Default Claims	691	709	795	1,249
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	5,606	5,606	5,606
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,420	9,308	10,316	11,556
2190	Obligations incurred	=====	=====	=====	=====
		2,420	9,308	10,316	11,556
2201	Unob Bal: Apportioned: Avail in the current period	1,218	1,501	795	1,160
2403	Unob Bal: Unapportioned: Other	23,057	29,326	30,025	21,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,275	30,827	30,819	22,213
2500	Total budgetary resources	=====	=====	=====	=====
		26,695	40,135	41,135	33,769
2501	Memo: Budgetary resources, subj to apportionment	26,695	40,135	41,135	33,769
2503	Memo: Budgetary resources, direct unob bal, EOY	24,275	30,827	30,819	22,213

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 99  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	890	890	890	890
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,420	9,308	10,316	11,556
3020	Ob Bal: Outlays (gross)	-2,106	-8,682	-9,338	-11,685
3050	Ob Bal: EOY: Unpaid obligations	1,204	1,516	1,868	761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126	-343	-571	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126	-343	-571	0
3100	Obligated balance, start of year	890	890	890	890
3200	Obligated balance, end of year	1,078	1,173	1,297	761

**BA & O, Net**

4090	Mand: Budget authority, gross	11,492	24,933	25,933	18,566
4110	Mand: Outlays, gross (total)	2,106	8,682	9,338	11,685
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	1	-2,107	-2,107	-2,107
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,134
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,416	-13,318	-19,108	-21,355
4130	Mand: Offsets against gross BA and outlays (total)	-8,415	-15,425	-21,215	-24,596
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-126	-343	-571	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,951	-9,165	-4,147	0
4150	Mand: Additional offsets against BA only (total)	-3,077	-9,508	-4,718	0
4160	Mand: Budget authority, net	0	0	0	-6,030
4170	Mand: Outlays, net	-6,309	-6,744	-11,877	-12,911
4180	Budget authority, net (disc. and mand.)	0	0	0	-6,030

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -6,309	==== -6,744	===== -11,877	===== -12,911

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 09  
 GTAS User: 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	115,115	115,115	115,115	115,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,115	115,115	115,115	115,115
1400	BA: Mand: Borrowing authority	0	24,970	24,470	24,470
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	24,970	24,470	24,470
1800	BA: Mand: Spending auth: Collected	10,530	25,115	33,221	45,615
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	930	1,300	1,858	-424
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,698	22,634	14,269	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,159	49,048	49,348	45,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,159	74,018	73,818	69,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,274	189,133	188,933	184,777

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	157	523	644	1,149
2002	Default Claims	23,459	33,206	50,213	58,140
2002	Cat B\Direct\Pgm Cat 5 Default Claims	243	1,088	1,746	2,749
2002	Cat B\Direct\Pgm Cat 6 Interest Expense to Treas	0	65,181	65,181	65,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,858	99,998	117,784	127,220
2190	Obligations incurred	=====	=====	=====	=====
		23,858	99,998	117,784	127,220
2201	Unob Bal: Apportioned: Avail in the current period	120,767	88,259	70,758	58,093
2403	Unob Bal: Unapportioned: Other	11,649	877	391	-36
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,416	89,136	71,149	58,057
2500	Total budgetary resources	=====	=====	=====	=====
		156,274	189,133	188,933	185,277

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 09  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	156,182	189,133	188,933	185,277
2502	Memo: Budgetary resources, exempt fm apportionment	92	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	132,416	89,136	71,149	58,057

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,569	2,569	2,569	2,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,858	99,998	117,784	127,220
3020	Ob Bal: Outlays (gross)	-23,627	-99,373	-117,099	-127,275
3050	Ob Bal: EOY: Unpaid obligations	2,800	3,193	3,254	2,513
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-416	-416	-416	-416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-930	-1,300	-1,858	424
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,346	-1,716	-2,274	8
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,153	2,153	2,153	2,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,454	1,478	981	2,521

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,159	74,018	73,818	69,662
4110	Mand: Outlays, gross (total)	23,627	99,373	117,099	127,275
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	296	-4,053	-4,069	-4,113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,147
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,827	-21,062	-29,152	-40,356
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,530	-25,115	-33,221	-45,615
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-930	-1,300	-1,858	424
4143	Mand: Offsets, BA only: Antic offsetting collect	-29,698	-22,634	-14,269	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,629	-23,933	-16,127	424
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	24,970	24,470	24,470

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Business Guaranteed Loan Financing Account  
Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 09  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,096	74,259	83,877	81,660
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	24,970	24,470	24,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,096	74,259	83,877	81,660

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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 10  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,886	73,886	73,886	73,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,886	73,886	73,886	73,886
1400	BA: Mand: Borrowing authority	0	12,000	12,000	12,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	12,000	12,000	12,000
1800	BA: Mand: Spending auth: Collected	4,638	11,774	17,978	24,070
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-599	-793	-518	-2,323
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,075	6,007	1,629	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,114	16,989	19,089	21,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,114	28,989	31,089	33,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,000	102,875	104,975	107,633

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	53	231	347	497
2002	Default Claims	10,184	17,081	24,763	33,814
2002	Cat B\Direct\Pgm Cat 5 Default Claims	71	313	508	703
2002	Cat B\Direct\Pgm Cat 6 Interest Expense to Treas	0	45,104	45,104	45,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,309	62,729	70,721	80,117
2190	Obligations incurred	=====	=====	=====	=====
		10,309	62,729	70,721	80,117
2201	Unob Bal: Apportioned: Avail in the current period	42,416	37,152	31,856	26,461
2403	Unob Bal: Unapportioned: Other	37,275	2,994	2,398	3,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,691	40,145	34,254	30,115
2500	Total budgetary resources	=====	=====	=====	=====
		90,000	102,875	104,975	110,233

Budget Agency: Small Business Administration  
 Budget Bureau: 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  
 GTAS User: 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	90,000	102,875	104,975	110,233
2503	Memo: Budgetary resources, direct unob bal, EOY	79,691	40,145	34,254	30,115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,427	1,427	1,427	1,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,309	62,729	70,721	80,117
3020	Ob Bal: Outlays (gross)	-10,244	-62,469	-70,369	-80,123
3050	Ob Bal: EOY: Unpaid obligations	1,492	1,688	1,779	1,422
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,317	-2,317	-2,317	-2,317
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	599	793	518	2,323
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,718	-1,524	-1,799	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		-890	-890	-890	-890
3200	Obligated balance, end of year	=====	=====	=====	=====
		-226	163	-20	1,428

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,114	28,989	31,089	33,747
4110	Mand: Outlays, gross (total)	10,244	62,469	70,369	80,123
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	154	-1,183	-1,237	-1,250
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-426
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,792	-10,592	-16,741	-22,394
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,638	-11,774	-17,978	-24,070
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	599	793	518	2,323
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,075	-6,007	-1,629	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,476	-5,215	-1,111	2,323
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	12,000	12,000	12,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,606	50,695	52,391	56,053

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	5,606	50,695	52,391	56,053

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 11  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	406	406	406	406
1050	Unob Bal: Unobligated balance (total)		=====		
		406	406	406	406
1800	BA: Mand: Spending auth: Collected	347	2,044	2,383	2,764
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	28	47	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,153	431	73	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,503	2,503	2,503	2,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,503	2,503	2,503	2,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,909	2,909	2,909	3,170

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	3	6	9	12
2002	Default Claims	320	1,177	1,515	5,900
2004	Direct obligations incurred (total)		=====	=====	=====
		323	1,183	1,524	5,912
2190	Obligations incurred		=====	=====	=====
		323	1,183	1,524	5,912
2201	Unob Bal: Apportioned: Avail in the current period	742	882	941	-3,358
2403	Unob Bal: Unapportioned: Other	844	844	444	616
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,586	1,726	1,385	-2,742
2500	Total budgetary resources	=====	=====	=====	=====
		1,909	2,909	2,909	3,170
2501	Memo: Budgetary resources, subj to apportionment	1,909	2,909	2,909	3,170
2503	Memo: Budgetary resources, direct unob bal, EOY	1,586	1,726	1,385	-2,742

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 11  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	323	1,183	1,524	5,912
3020	Ob Bal: Outlays (gross)	-320	-1,177	-1,515	-5,912
3050	Ob Bal: EOY: Unpaid obligations	3	6	9	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-28	-47	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-28	-47	0
	<b>3200, Obligated balance, end of year</b>		<b>=====</b>		
		0	-22	-38	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,503	2,503	2,503	2,764
4110	Mand: Outlays, gross (total)	320	1,177	1,515	5,912
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,431	-1,431	-1,431
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-347	-613	-952	-1,301
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-347	-2,044	-2,383	-2,764
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-28	-47	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,153	-431	-73	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,156	-459	-120	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28	-867	-868	3,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28	-867	-868	3,148

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 12  
 GTAS User: 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	-320	-320	-320	-320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-320	-320	-320	-320
1800	BA: Mand: Spending auth: Collected	-1,585	-236	1,264	3,685
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	28	58	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,085	265	234	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-497	56	1,556	3,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-497	56	1,556	3,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-817	-264	1,236	3,365

**Status of Budgetary Resources**

2002	Default Claims	-2,353	-1,823	-647	912
2002	Cat B\Direct\Pgm Cat 5 Default Claims	0	0	0	270
2002	Cat B\Direct\Pgm Cat 6 Interest Expense to Treas	0	5	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,353	-1,817	-642	1,187
2190	Obligations incurred	=====	=====	=====	=====
		-2,353	-1,817	-642	1,187
2201	Unob Bal: Apportioned: Avail in the current period	1,353	823	1,348	1,369
2403	Unob Bal: Unapportioned: Other	183	731	530	809
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,536	1,554	1,878	2,178
2500	Total budgetary resources	=====	=====	=====	=====
		-817	-264	1,236	3,365
2501	Memo: Budgetary resources, subj to apportionment	-818	-264	1,236	3,365
2502	Memo: Budgetary resources, exempt fm apportionment	1	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 12  
 GTAS User: 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	1,536	1,554	1,878	2,178
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2,353	-1,817	-642	1,187
3020	Ob Bal: Outlays (gross)	2,353	1,817	642	-1,187
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-28	-58	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-28	-58	0
3200	Obligated balance, end of year	=====	=====		
		-3	-28	-58	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-497	56	1,556	3,685
4110	Mand: Outlays, gross (total)	-2,353	-1,817	-642	1,187
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-6
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	1,585	242	-1,258	-3,689
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,585	236	-1,264	-3,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-28	-58	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,085	-265	-234	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,087	-292	-292	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-768	-1,581	-1,905	-2,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-768	-1,581	-1,905	-2,498

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 13  
 GTAS User: 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	488	488	488	488
1050	Unob Bal: Unobligated balance (total)		=====		
		488	488	488	488
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	11	18	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	502	9	2	0
1850	BA: Mand: Spending auth: Total		=====		
		505	20	20	0
1900	Budget authority total (disc. and mand.)		=====		
		505	20	20	0
1910	Total budgetary resources (disc. and mand.)		=====		
		993	508	508	488

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	993	508	508	488
2490	Unob Bal: end of year		=====		
		993	508	508	488
2500	Total budgetary resources		=====		
		993	508	508	488
2501	Memo: Budgetary resources, subj to apportionment	993	508	508	488
2503	Memo: Budgetary resources, direct unob bal, EOY	993	508	508	488



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 17,936

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 13  
GTAS User: 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>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-11	-18	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-11	-18	0
3200	Obligated balance, end of year		=====		
		-3	-11	-18	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		505	20	20	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-11	-18	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-502	-9	-2	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-505	-20	-20	0

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 14  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,473	4,473	4,473	4,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,473	4,473	4,473	4,473
1800	BA: Mand: Spending auth: Collected	2,872	5,938	5,938	5,938
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	39	66	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,662	1,632	1,605	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,534	7,609	7,609	5,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,534	7,609	7,609	5,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,007	12,082	12,082	10,411

**Status of Budgetary Resources**

2002	Default Claims	2,872	2,872	2,872	2,872
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	0	1,264	1,264	1,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,872	4,137	4,137	4,137
2190	Obligations incurred	=====	=====	=====	=====
		2,872	4,137	4,137	4,137
2201	Unob Bal: Apportioned: Avail in the current period	128	7,663	7,863	3,163
2403	Unob Bal: Unapportioned: Other	7,007	282	82	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,135	7,946	7,946	3,174
2500	Total budgetary resources	=====	=====	=====	=====
		10,007	12,082	12,082	7,311
2501	Memo: Budgetary resources, subj to apportionment	10,007	12,082	12,082	7,311
2503	Memo: Budgetary resources, direct unob bal, EOY	7,135	7,946	7,946	3,174

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Business Guaranteed Loan Financing Account  
 Treasury Account: Business Loan and Investment Guaranteed Loan Financing Account  
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4280 14  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,872	4,137	4,137	4,137
3020	Ob Bal: Outlays (gross)	-2,872	-4,137	-4,137	-4,137
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-39	-66	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-39	-66	0
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	-12	-39	27

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,534	7,609	7,609	5,938
4110	Mand: Outlays, gross (total)	2,872	4,137	4,137	4,137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,872	-5,938	-5,938	-5,938
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,872	-5,938	-5,938	-5,938
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-39	-66	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,662	-1,632	-1,605	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,662	-1,671	-1,671	0
4170	Mand: Outlays, net		=====	=====	=====
		0	-1,801	-1,801	-1,801
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-1,801	-1,801	-1,801

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	30	530	530
1440	BA: Mand: Borrowing authority (total)		=====		
		0	30	530	530
1840	BA: Mand: Spending auth:Antic colls, reimb, other	5,775	4,904	1,004	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		5,775	4,904	1,004	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,775	4,934	1,534	530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,775	4,934	1,534	530

**Status of Budgetary Resources**

2002	Default Claims	6	42	0	788
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	-1	20	26	1
2004	Direct obligations incurred (total)		=====		
		6	62	26	788
2190	Obligations incurred		=====		
		6	62	26	788
2201	Unob Bal: Apportioned: Avail in the current period	4,579	4,220	1,474	-400
2403	Unob Bal: Unapportioned: Other	1,190	651	34	141
2490	Unob Bal: end of year	=====	=====	=====	
		5,769	4,872	1,508	-258
2500	Total budgetary resources	=====	=====	=====	
		5,775	4,934	1,534	530
2501	Memo: Budgetary resources, subj to apportionment	5,775	4,934	1,534	530
2503	Memo: Budgetary resources, direct unob bal, EOY	5,769	4,872	1,508	-258

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 15  
 GTAS User: 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	6	62	26	788
3050	Ob Bal: EOY: Unpaid obligations	6	62	26	788
3200	Obligated balance, end of year		=====		
		6	62	26	788

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		5,775	4,934	1,534	530
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,775	-4,904	-1,004	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,775	-4,904	-1,004	0
4160	Mand: Budget authority, net		=====		
		0	30	530	530
4180	Budget authority, net (disc. and mand.)		=====		
		0	30	530	530

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,842,914	3,842,914	3,842,914	3,842,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,842,914	3,842,914	3,842,914	3,842,914
1400	BA: Mand: Borrowing authority	0	197,000	197,000	197,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	197,000	197,000	197,000
1800	BA: Mand: Spending auth: Collected	631,432	1,372,038	2,022,791	2,684,262
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,045	18,467	30,312	-45,192
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-128,209
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,502,842	1,067,672	405,074	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,145,319	2,458,177	2,458,177	2,510,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,145,319	2,655,177	2,655,177	2,707,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,988,233	6,498,091	6,498,091	6,550,775

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	357,821	2,448,978	2,810,644	3,148,899
2190	Obligations incurred	=====	=====	=====	=====
		357,821	2,448,978	2,810,644	3,148,899
2201	Unob Bal: Apportioned: Avail in the current period	1,977,179	1,693,763	1,349,596	1,008,187
2403	Unob Bal: Unapportioned: Other	3,653,233	2,355,350	2,337,850	2,393,690
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,630,412	4,049,113	3,687,446	3,401,876
2500	Total budgetary resources	=====	=====	=====	=====
		5,988,233	6,498,091	6,498,091	6,550,775
2501	Memo: Budgetary resources, subj to apportionment	5,987,914	6,498,091	6,498,091	6,550,775
2502	Memo: Budgetary resources, exempt fm apportionment	319	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,630,412	4,049,113	3,687,446	3,401,876

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,114	46,114	46,114	46,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	357,821	2,448,978	2,810,644	3,148,899
3020	Ob Bal: Outlays (gross)	-344,237	-2,419,928	-2,762,384	-3,156,285
3050	Ob Bal: EOY: Unpaid obligations	59,698	75,164	94,375	38,729
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-120,495	-120,495	-120,495	-120,495
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,045	-18,467	-30,312	45,192
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,540	-138,962	-150,807	-75,303
3100	Obligated balance, start of year	=====	=====	=====	=====
		-74,380	-74,380	-74,380	-74,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		-71,842	-63,798	-56,432	-36,574

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,145,319	2,655,177	2,655,177	2,707,861
4110	Mand: Outlays, gross (total)	344,237	2,419,928	2,762,384	3,156,285
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,409	-251,472	-266,447	-276,678
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70,348
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-618,023	-1,120,566	-1,756,343	-2,337,237
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-631,432	-1,372,038	-2,022,791	-2,684,262
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,045	-18,467	-30,312	45,192
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,502,842	-1,067,672	-405,074	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,513,887	-1,086,138	-435,386	45,192
4160	Mand: Budget authority, net	0	=====	=====	=====
			197,000	197,000	68,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		-287,195	1,047,890	739,593	472,022
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			197,000	197,000	68,791

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-287,195	1,047,890	739,593	472,022

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,000	2,000	2,000	885
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		2,000	2,000	2,000	885
1800	BA: Mand: Spending auth: Collected	5,813	6,549	7,510	8,297
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-8,297
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	9,575	8,614	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		5,813	16,124	16,124	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		7,813	18,124	18,124	885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,813	18,124	18,124	885

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Default Claims	80	139	345	448
2002	Default Claims	44	44	44	44
2002	Cat B\Direct\Pgm Cat 5 Business Assistance Trust	354	292	347	393
2004	Direct obligations incurred (total)		=====		
		478	475	736	885
2190	Obligations incurred		=====		
		478	475	736	885
2201	Unob Bal: Apportioned: Avail in the current period	6,522	6,525	6,264	0
2403	Unob Bal: Unapportioned: Other	813	11,124	11,124	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,335	17,649	17,388	0
2500	Total budgetary resources	=====	=====	=====	
		7,813	18,124	18,124	885
2501	Memo: Budgetary resources, subj to apportionment	7,000	18,124	18,124	885
2502	Memo: Budgetary resources, exempt fm apportionment	813	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 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	7,335	17,649	17,388	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862	862	862	862
3010	Ob Bal: Obligations incurred: Unexpired accounts	478	475	736	885
3020	Ob Bal: Outlays (gross)	-920	-852	-912	-1,002
3050	Ob Bal: EOY: Unpaid obligations	420	485	686	745
3100	Obligated balance, start of year	862	862	862	862
3200	Obligated balance, end of year	420	485	686	745

**BA & O, Net**

4090	Mand: Budget authority, gross	7,813	18,124	18,124	885
4101	Mand: Outlays from balances	920	852	912	1,002
4110	Mand: Outlays, gross (total)	920	852	912	1,002
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,813	-6,549	-7,510	-8,297
4130	Mand: Offsets against gross BA and outlays (total)	-5,813	-6,549	-7,510	-8,297
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-9,575	-8,614	0
4150	Mand: Additional offsets against BA only (total)	0	-9,575	-8,614	0
4160	Mand: Budget authority, net	2,000	2,000	2,000	-7,411
4170	Mand: Outlays, net	-4,893	-5,697	-6,598	-7,295
4180	Budget authority, net (disc. and mand.)	2,000	2,000	2,000	-7,411
4190	Outlays, net (disc. and mand.)	-4,893	-5,697	-6,598	-7,295

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Business Loan Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 028-00-4154 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,000	2,000	2,000	885
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		2,000	2,000	2,000	885
1800	BA: Mand: Spending auth: Collected	5,813	6,549	7,510	8,297
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-8,297
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	9,575	8,614	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		5,813	16,124	16,124	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		7,813	18,124	18,124	885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,813	18,124	18,124	885

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	478	475	736	885
2190	Obligations incurred		=====		
		478	475	736	885
2201	Unob Bal: Apportioned: Avail in the current period	6,522	6,525	6,264	0
2403	Unob Bal: Unapportioned: Other	813	11,124	11,124	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,335	17,649	17,388	0
2500	Total budgetary resources	=====	=====	=====	
		7,813	18,124	18,124	885
2501	Memo: Budgetary resources, subj to apportionment	7,000	18,124	18,124	885
2502	Memo: Budgetary resources, exempt fm apportionment	813	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,335	17,649	17,388	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	862	862	862	862
3010	Ob Bal: Obligations incurred: Unexpired accounts	478	475	736	885
3020	Ob Bal: Outlays (gross)	-920	-852	-912	-1,002
3050	Ob Bal: EOY: Unpaid obligations	420	485	686	745
3100	Obligated balance, start of year		=====		
		862	862	862	862
3200	Obligated balance, end of year		=====		
		420	485	686	745

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		7,813	18,124	18,124	885
4101	Mand: Outlays from balances	920	852	912	1,002
4110	Mand: Outlays, gross (total)	920	852	912	1,002
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,813	-6,549	-7,510	-8,297
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,813	-6,549	-7,510	-8,297
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-9,575	-8,614	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-9,575	-8,614	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	-7,411
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,893	-5,697	-6,598	-7,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	-7,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,893	-5,697	-6,598	-7,295

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Loans Program Account  
 Treasury Account: Disaster Loans Program Account  
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	738,382	738,382	738,382	738,382
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,815	-2,566
1021	Unob Bal: Recov of prior year unpaid obligations	3,227	4,870	5,508	6,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		741,609	743,252	742,075	741,976
1100	BA: Disc: Appropriation	0	186,858	186,858	186,858
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	186,858	186,858	186,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	186,858	186,858	186,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,609	930,110	928,933	928,834

**Status of Budgetary Resources**

2002	Direct Disaster Loan	19,698	22,625	28,445	36,419
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,698	22,625	28,445	36,419
2102	Cat B\ Reim \Pgm Cat 0 Upward Reestimates	0	186,858	186,858	186,858
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	186,858	186,858	186,858
2190	Obligations incurred	=====	=====	=====	=====
		19,698	209,483	215,303	223,277
2201	Unob Bal: Apportioned: Avail in the current period	118,204	115,679	108,637	100,663
2403	Unob Bal: Unapportioned: Other	603,707	604,948	604,993	604,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		721,911	720,626	713,630	705,557
2500	Total budgetary resources	=====	=====	=====	=====
		741,609	930,110	928,933	928,834
2501	Memo: Budgetary resources, subj to apportionment	741,609	930,110	928,933	928,834
2503	Memo: Budgetary resources, direct unob bal, EOY	721,911	720,626	713,630	705,557

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Loans Program Account  
 Treasury Account: Disaster Loans Program Account  
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,785	14,785	14,785	14,785
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,815	2,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,698	209,483	215,303	223,277
3020	Ob Bal: Outlays (gross)	-13,598	-207,765	-212,430	-220,766
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,227	-4,870	-5,508	-6,160
3050	Ob Bal: EOY: Unpaid obligations	17,658	11,635	13,965	13,703
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,785	14,785	16,600	17,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,658	11,635	13,965	13,703

**BA & O, Net**

4000	Disc: Budget authority, gross	0	186,858	186,858	186,858
4010	Disc: Outlays from new authority	9,435	201,409	204,578	186,858
4011	Disc: Outlays from balances	4,163	6,356	7,853	33,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,598	207,765	212,430	220,766
4070	Disc: Budget authority, net	0	186,858	186,858	186,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,598	207,765	212,430	220,766
4180	Budget authority, net (disc. and mand.)	0	186,858	186,858	186,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,598	207,765	212,430	220,766

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-1152  
 GTAS User: 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	35,074	35,074	35,074
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	35,074	35,074	35,074
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	35,074	35,074	35,074
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	35,074	35,074	35,074

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 7 Upward Reestimates	0	35,074	35,074	35,074
2004	Direct obligations incurred (total)		=====	=====	=====
		0	35,074	35,074	35,074
2190	Obligations incurred		=====	=====	=====
		0	35,074	35,074	35,074
2500	Total budgetary resources		=====	=====	=====
		0	35,074	35,074	35,074
2501	Memo: Budgetary resources, subj to apportionment	0	35,074	35,074	35,074



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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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- - /15-1152  
GTAS User: 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	35,074	35,074	35,074
3020	Ob Bal: Outlays (gross)	0	-35,074	-35,074	-35,074
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 35,074	===== 35,074	===== 35,074
4100	Mand: Outlays from new authority	0	35,074	35,074	35,074
4110	Mand: Outlays, gross (total)	0	35,074	35,074	35,074
4160	Mand: Budget authority, net	0	===== 35,074	===== 35,074	===== 35,074
4170	Mand: Outlays, net	0	===== 35,074	===== 35,074	===== 35,074
4180	Budget authority, net (disc. and mand.)	0	===== 35,074	===== 35,074	===== 35,074
4190	Outlays, net (disc. and mand.)	0	===== 35,074	===== 35,074	===== 35,074

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	738,382	738,382	738,382	738,382
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,815	-2,566
1021	Unob Bal: Recov of prior year unpaid obligations	3,227	4,870	5,508	6,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		741,609	743,252	742,075	741,976
1100	BA: Disc: Appropriation	0	186,858	186,858	186,858
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	186,858	186,858	186,858
1200	BA: Mand: Appropriation	0	35,074	35,074	35,074
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	35,074	35,074	35,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	221,932	221,932	221,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,609	965,184	964,007	963,908

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19,698	57,699	63,519	71,493
2104	Reimbursable obligations incurred (total)	0	186,858	186,858	186,858
2190	Obligations incurred	=====	=====	=====	=====
		19,698	244,557	250,377	258,351
2201	Unob Bal: Apportioned: Avail in the current period	118,204	115,679	108,637	100,663
2403	Unob Bal: Unapportioned: Other	603,707	604,948	604,993	604,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		721,911	720,626	713,630	705,557
2500	Total budgetary resources	=====	=====	=====	=====
		741,609	965,184	964,007	963,908
2501	Memo: Budgetary resources, subj to apportionment	741,609	965,184	964,007	963,908
2503	Memo: Budgetary resources, direct unob bal, EOY	721,911	720,626	713,630	705,557

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	14,785	14,785	14,785	14,785
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,815	2,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,698	244,557	250,377	258,351
3020	Ob Bal: Outlays (gross)	-13,598	-242,838	-247,504	-255,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,227	-4,870	-5,508	-6,160
3050	Ob Bal: EOY: Unpaid obligations	17,658	11,635	13,965	13,703
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,785	14,785	16,600	17,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,658	11,635	13,965	13,703

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			186,858	186,858	186,858
4010	Disc: Outlays from new authority	9,435	201,409	204,578	186,858
4011	Disc: Outlays from balances	4,163	6,356	7,853	33,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,598	207,765	212,430	220,766
4070	Disc: Budget authority, net	0	=====	=====	=====
			186,858	186,858	186,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,598	207,765	212,430	220,766
4090	Mand: Budget authority, gross	0	=====	=====	=====
			35,074	35,074	35,074
4100	Mand: Outlays from new authority	0	35,074	35,074	35,074
4110	Mand: Outlays, gross (total)	0	35,074	35,074	35,074
4160	Mand: Budget authority, net	0	=====	=====	=====
			35,074	35,074	35,074
4170	Mand: Outlays, net	0	=====	=====	=====
			35,074	35,074	35,074

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS 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	===== 221,932	===== 221,932	===== 221,932
4190	Outlays, net (disc. and mand.)	===== 13,598	===== 242,838	===== 247,504	===== 255,839

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 00  
 GTAS User: 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	2,782	2,782	2,782	2,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,782	2,782	2,782	2,782
1400	BA: Mand: Borrowing authority	0	1,251	1,251	1,251
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,251	1,251	1,251
1800	BA: Mand: Spending auth: Collected	4,391	8,289	12,457	16,697
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	107	270	443	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,500
1840	BA: Mand: Spending auth: Antic colls, reimb, other	15,952	11,892	7,549	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,450	20,450	20,450	4,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,450	21,701	21,701	5,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,232	24,483	24,483	8,230

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,229	2,498	3,747	4,996
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	33	91	130	194
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	1,251	1,251	1,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,262	3,840	5,128	6,441
2190	Obligations incurred	=====	=====	=====	=====
		1,262	3,840	5,128	6,441
2201	Unob Bal: Apportioned: Avail in the current period	4,754	3,427	2,139	826
2403	Unob Bal: Unapportioned: Other	17,216	17,216	17,216	962
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,969	20,643	19,355	1,788
2500	Total budgetary resources	=====	=====	=====	=====
		23,232	24,483	24,483	8,230

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 00  
 GTAS User: 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	23,232	24,483	24,483	8,230
2503	Memo: Budgetary resources, direct unob bal, EOY	21,969	20,643	19,355	1,788

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,262	3,840	5,128	6,441
3020	Ob Bal: Outlays (gross)	-37	-1,346	-1,387	-6,448
3050	Ob Bal: EOY: Unpaid obligations	1,232	2,502	3,748	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-107	-270	-443	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	-270	-443	0
3100	Obligated balance, start of year	7	7	7	7
3200	Obligated balance, end of year	1,125	2,232	3,304	1

**BA & O, Net**

4090	Mand: Budget authority, gross	20,450	21,701	21,701	5,448
4110	Mand: Outlays, gross (total)	37	1,346	1,387	6,448
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-645
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,391	-8,289	-12,457	-16,052
4130	Mand: Offsets against gross BA and outlays (total)	-4,391	-8,289	-12,457	-16,697
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-107	-270	-443	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-15,952	-11,892	-7,549	0
4150	Mand: Additional offsets against BA only (total)	-16,059	-12,161	-7,993	0
4160	Mand: Budget authority, net	0	1,251	1,251	-11,249
4170	Mand: Outlays, net	-4,353	-6,943	-11,070	-10,249

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	==== 1,251	==== 1,251	===== -11,249
4190	Outlays, net (disc. and mand.)	==== -4,353	==== -6,943	===== -11,070	===== -10,249

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 01  
 GTAS User: 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	2,803	2,803	2,803	2,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,803	2,803	2,803	2,803
1400	BA: Mand: Borrowing authority	0	1,772	1,772	1,772
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,772	1,772	1,772
1800	BA: Mand: Spending auth: Collected	4,528	9,195	13,667	18,784
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	109	287	472	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-136	-136	-13,586
1840	BA: Mand: Spending auth: Antic colls, reimb, other	17,614	13,005	8,347	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,250	22,350	22,350	5,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,250	24,122	24,122	6,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,053	26,925	26,925	9,773

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,136	2,316	3,473	4,629
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	93	177	247	357
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	1,772	1,772	1,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,229	4,266	5,491	6,759
2190	Obligations incurred	=====	=====	=====	=====
		1,229	4,266	5,491	6,759
2201	Unob Bal: Apportioned: Avail in the current period	4,773	3,508	2,682	1,420
2403	Unob Bal: Unapportioned: Other	19,051	19,152	18,752	1,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,824	22,659	21,434	3,015
2500	Total budgetary resources	=====	=====	=====	=====
		25,053	26,925	26,925	9,773



Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 01  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25,053	26,925	26,925	9,773
2503	Memo: Budgetary resources, direct unob bal, EOY	23,824	22,659	21,434	3,015

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,229	4,266	5,491	6,759
3020	Ob Bal: Outlays (gross)	-100	-1,957	-2,024	-6,762
3050	Ob Bal: EOY: Unpaid obligations	1,139	2,319	3,477	7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-109	-287	-472	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109	-287	-472	0
3100	Obligated balance, start of year	10	10	10	10
3200	Obligated balance, end of year	1,031	2,032	3,005	7

**BA & O, Net**

4090	Mand: Budget authority, gross	22,250	24,122	24,122	6,970
4110	Mand: Outlays, gross (total)	100	1,957	2,024	6,762
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-136	-136	-136
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-565
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,528	-9,059	-13,531	-18,083
4130	Mand: Offsets against gross BA and outlays (total)	-4,528	-9,195	-13,667	-18,784
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-109	-287	-472	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,614	-13,005	-8,347	0
4150	Mand: Additional offsets against BA only (total)	-17,722	-13,291	-8,819	0
4160	Mand: Budget authority, net	0	1,636	1,636	-11,814
4170	Mand: Outlays, net	-4,428	-7,238	-11,642	-12,022

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 01  
GTAS User: 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	==== 1,636	==== 1,636	===== -11,814
4190	Outlays, net (disc. and mand.)	==== -4,428	==== -7,238	===== -11,642	===== -12,022

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 02  
 GTAS User: 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	3,706	3,706	3,706	3,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,706	3,706	3,706	3,706
1800	BA: Mand: Spending auth: Collected	7,405	16,537	24,460	32,971
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	165	458	777	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,315	-1,315	-25,315
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,930	23,480	15,237	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,500	39,160	39,160	7,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,500	39,160	39,160	7,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,206	42,866	42,866	11,363

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,731	3,462	5,178	6,894
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	116	288	381	489
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,847	3,751	5,559	7,383
2190	Obligations incurred	=====	=====	=====	=====
		1,847	3,751	5,559	7,383
2201	Unob Bal: Apportioned: Avail in the current period	7,145	5,316	3,518	1,744
2403	Unob Bal: Unapportioned: Other	34,214	33,799	33,789	2,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,359	39,115	37,307	3,979
2500	Total budgetary resources	=====	=====	=====	=====
		43,206	42,866	42,866	11,363
2501	Memo: Budgetary resources, subj to apportionment	43,206	42,866	42,866	11,363
2503	Memo: Budgetary resources, direct unob bal, EOY	41,359	39,115	37,307	3,979

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 02  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,847	3,751	5,559	7,383
3020	Ob Bal: Outlays (gross)	-91	-291	-384	-7,394
3050	Ob Bal: EOY: Unpaid obligations	1,771	3,474	5,190	3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-165	-458	-777	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-165	-458	-777	0
3100	Obligated balance, start of year	14	14	14	14
3200	Obligated balance, end of year	1,605	3,016	4,413	3

**BA & O, Net**

4090	Mand: Budget authority, gross	39,500	39,160	39,160	7,656
4110	Mand: Outlays, gross (total)	91	291	384	7,394
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,315	-1,315	-1,315
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-868
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,405	-15,222	-23,145	-30,788
4130	Mand: Offsets against gross BA and outlays (total)	-7,405	-16,537	-24,460	-32,971
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-165	-458	-777	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-31,930	-23,480	-15,237	0
4150	Mand: Additional offsets against BA only (total)	-32,095	-23,938	-16,015	0
4160	Mand: Budget authority, net	0	-1,315	-1,315	-25,315
4170	Mand: Outlays, net	-7,314	-16,246	-24,077	-25,577
4180	Budget authority, net (disc. and mand.)	0	-1,315	-1,315	-25,315

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -7,314	===== -16,246	===== -24,077	===== -25,577

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 03  
 GTAS User: 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	-858	-858	-858	-858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-858	-858	-858	-858
1400	BA: Mand: Borrowing authority	0	1,514	1,514	1,514
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,514	1,514	1,514
1800	BA: Mand: Spending auth: Collected	6,627	12,168	17,695	24,085
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	86	270	481	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-142	-142	-15,042
1840	BA: Mand: Spending auth: Antic colls, reimb, other	19,537	14,155	8,416	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,250	26,451	26,451	9,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,250	27,965	27,965	10,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,392	27,107	27,107	9,700

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,297	2,623	3,933	5,243
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	52	188	297	395
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	1,514	1,514	1,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,349	4,325	5,745	7,152
2190	Obligations incurred	=====	=====	=====	=====
		1,349	4,325	5,745	7,152
2201	Unob Bal: Apportioned: Avail in the current period	5,136	3,674	2,255	951
2403	Unob Bal: Unapportioned: Other	18,907	19,108	19,108	1,596
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,043	22,782	21,363	2,548
2500	Total budgetary resources	=====	=====	=====	=====
		25,392	27,107	27,107	9,700

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 03  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25,392	27,107	27,107	9,700
2503	Memo: Budgetary resources, direct unob bal, EOY	24,043	22,782	21,363	2,548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,349	4,325	5,745	7,152
3020	Ob Bal: Outlays (gross)	-51	-1,696	-1,813	-7,142
3050	Ob Bal: EOY: Unpaid obligations	1,300	2,631	3,934	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86	-270	-481	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86	-270	-481	0
3100	Obligated balance, start of year	2	2	2	2
3200	Obligated balance, end of year	1,214	2,361	3,452	11

**BA & O, Net**

4090	Mand: Budget authority, gross	26,250	27,965	27,965	10,557
4110	Mand: Outlays, gross (total)	51	1,696	1,813	7,142
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-142	-142	-142
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,627	-12,026	-17,553	-23,551
4130	Mand: Offsets against gross BA and outlays (total)	-6,627	-12,168	-17,695	-24,085
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86	-270	-481	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,537	-14,155	-8,416	0
4150	Mand: Additional offsets against BA only (total)	-19,623	-14,425	-8,898	0
4160	Mand: Budget authority, net	0	1,372	1,372	-13,528
4170	Mand: Outlays, net	-6,576	-10,472	-15,883	-16,943

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 03  
GTAS User: 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	==== 1,372	==== 1,372	===== -13,528
4190	Outlays, net (disc. and mand.)	==== -6,576	===== -10,472	===== -15,883	===== -16,943

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 04  
 GTAS User: 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	1,887	1,887	1,887	1,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,887	1,887	1,887	1,887
1400	BA: Mand: Borrowing authority	0	1,550	1,550	1,550
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,550	1,550	1,550
1800	BA: Mand: Spending auth: Collected	5,249	9,367	14,338	21,048
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	106	274	472	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,525
1840	BA: Mand: Spending auth: Antic colls, reimb, other	17,678	13,442	8,273	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,033	23,083	23,083	6,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,033	24,633	24,633	8,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,920	26,520	26,520	9,960

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,271	2,575	3,862	5,150
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	52	101	145	254
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	1,551	1,551	1,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,322	4,227	5,559	6,955
2190	Obligations incurred	=====	=====	=====	=====
		1,322	4,227	5,559	6,955
2201	Unob Bal: Apportioned: Avail in the current period	4,941	3,588	2,256	856
2403	Unob Bal: Unapportioned: Other	18,656	18,705	18,705	2,149
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,598	22,293	20,961	3,005
2500	Total budgetary resources	=====	=====	=====	=====
		24,920	26,520	26,520	9,960

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 04  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,920	26,520	26,520	9,960
2503	Memo: Budgetary resources, direct unob bal, EOY	23,598	22,293	20,961	3,005

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,322	4,227	5,559	6,955
3020	Ob Bal: Outlays (gross)	-57	-1,656	-1,693	-6,919
3050	Ob Bal: EOY: Unpaid obligations	1,271	2,578	3,872	42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-106	-274	-472	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106	-274	-472	0
3100	Obligated balance, start of year	6	6	6	6
3200	Obligated balance, end of year	1,165	2,304	3,400	42

**BA & O, Net**

4090	Mand: Budget authority, gross	23,033	24,633	24,633	8,073
4110	Mand: Outlays, gross (total)	57	1,656	1,693	6,919
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-475
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,249	-9,367	-14,338	-20,573
4130	Mand: Offsets against gross BA and outlays (total)	-5,249	-9,367	-14,338	-21,048
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-106	-274	-472	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,678	-13,442	-8,273	0
4150	Mand: Additional offsets against BA only (total)	-17,784	-13,716	-8,745	0
4160	Mand: Budget authority, net	0	1,550	1,550	-12,975
4170	Mand: Outlays, net	-5,192	-7,712	-12,645	-14,129

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	===== 1,550	===== 1,550	===== -12,975
4190	Outlays, net (disc. and mand.)	===== -5,192	===== -7,712	===== -12,645	===== -14,129

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 05  
 GTAS User: 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	1,777	1,777	1,777	1,777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,777	1,777	1,777	1,777
1400	BA: Mand: Borrowing authority	0	827	827	827
1440	BA: Mand: Borrowing authority (total)		=====		
		0	827	827	827
1800	BA: Mand: Spending auth: Collected	12,727	30,678	44,456	59,316
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	216	789	1,338	1
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-40,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	45,557	27,033	12,706	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		58,500	58,500	58,500	19,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,500	59,327	59,327	20,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,277	61,104	61,104	21,920

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	3,368	6,755	10,132	13,509
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	152	349	711	888
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	827	827	827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,520	7,930	11,669	15,224
2190	Obligations incurred	=====	=====	=====	=====
		3,520	7,930	11,669	15,224
2201	Unob Bal: Apportioned: Avail in the current period	13,445	9,862	6,123	2,568
2403	Unob Bal: Unapportioned: Other	43,312	43,312	43,312	4,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,757	53,173	49,434	6,696
2500	Total budgetary resources	=====	=====	=====	=====
		60,277	61,104	61,104	21,920

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 05  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	60,277	61,104	61,104	21,920
2503	Memo: Budgetary resources, direct unob bal, EOY	56,757	53,173	49,434	6,696

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,520	7,930	11,669	15,224
3020	Ob Bal: Outlays (gross)	-166	-1,180	-1,548	-15,226
3050	Ob Bal: EOY: Unpaid obligations	3,374	6,770	10,141	18
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	22	22	22	22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-216	-789	-1,338	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193	-767	-1,315	22
3100	Obligated balance, start of year	===== 43	===== 43	===== 43	===== 43
3200	Obligated balance, end of year	===== 3,181	===== 6,004	===== 8,826	===== 40

**BA & O, Net**

4090	Mand: Budget authority, gross	===== 58,500	===== 59,327	===== 59,327	===== 20,144
4110	Mand: Outlays, gross (total)	166	1,180	1,548	15,226
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,727	-30,678	-44,456	-58,065
4130	Mand: Offsets against gross BA and outlays (total)	===== -12,727	===== -30,678	===== -44,456	===== -59,316
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-216	-789	-1,338	-1
4143	Mand: Offsets, BA only: Antic offsetting collect	-45,557	-27,033	-12,706	0
4150	Mand: Additional offsets against BA only (total)	===== -45,773	===== -27,822	===== -14,044	===== -1
4160	Mand: Budget authority, net	0	===== 827	827	===== -39,173
4170	Mand: Outlays, net	===== -12,561	===== -29,498	===== -42,908	===== -44,090

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Small Business Administration  
Budget Bureau: Small Business Administration  
Budget Account: Disaster Direct Loan Financing Account  
Treasury Account: Disaster Direct Loan Financing Account  
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 05  
GTAS User: 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	===== 827	827	===== -39,173
4190	Outlays, net (disc. and mand.)	===== -12,561	===== -29,498	===== -42,908	===== -44,090

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 06  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,340	61,340	61,340	61,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,340	61,340	61,340	61,340
1800	BA: Mand: Spending auth: Collected	85,957	192,289	278,728	376,158
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,189	5,615	9,210	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-22,367	-22,367	-272,367
1840	BA: Mand: Spending auth: Antic colls, reimb, other	269,854	185,096	95,063	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-150,000	-227,633	-227,633	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		208,000	133,000	133,000	103,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,000	133,000	133,000	103,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,340	194,340	194,340	165,131

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	26,694	53,388	79,812	106,242
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	1,201	2,438	3,990	5,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,895	55,826	83,802	111,567
2190	Obligations incurred	=====	=====	=====	=====
		27,895	55,826	83,802	111,567
2201	Unob Bal: Apportioned: Avail in the current period	94,805	66,874	38,898	11,233
2403	Unob Bal: Unapportioned: Other	146,640	71,640	71,640	42,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		241,445	138,514	110,538	53,564
2500	Total budgetary resources	=====	=====	=====	=====
		269,340	194,340	194,340	165,131
2501	Memo: Budgetary resources, subj to apportionment	269,340	194,340	194,340	165,131
2503	Memo: Budgetary resources, direct unob bal, EOY	241,445	138,514	110,538	53,564

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 06  
 GTAS User: 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	-92	-92	-92	-92
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,895	55,826	83,802	111,567
3020	Ob Bal: Outlays (gross)	-1,227	-2,427	-3,825	-111,520
3050	Ob Bal: EOY: Unpaid obligations	26,577	53,308	79,885	-45
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	16	16	16	16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,189	-5,615	-9,210	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,173	-5,600	-9,194	16
3100	Obligated balance, start of year	=====	=====	=====	
		-76	-76	-76	-76
3200	Obligated balance, end of year	=====	=====	=====	
		24,404	47,708	70,691	-29

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		208,000	133,000	133,000	103,791
4110	Mand: Outlays, gross (total)	1,227	2,427	3,825	111,520
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-22,367	-22,367	-22,367
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,173
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-85,957	-169,922	-256,361	-342,618
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,957	-192,289	-278,728	-376,158
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,189	-5,615	-9,210	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-119,854	42,537	132,570	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-122,043	36,922	123,361	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-22,367	-22,367	-272,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		-84,731	-189,862	-274,902	-264,638
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-22,367	-22,367	-272,367



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-84,731	-189,862	-274,902	-264,638

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Budget Agency: Small Business Administration  
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 Budget Account: Disaster Direct Loan Financing Account  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 07  
 GTAS User: 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	-3,559	-3,559	-3,559	-3,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-3,559	-3,559	-3,559	-3,559
1400	BA: Mand: Borrowing authority	0	3,260	3,260	3,260
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,260	3,260	3,260
1800	BA: Mand: Spending auth: Collected	14,162	27,564	40,109	59,031
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	183	625	1,110	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-30,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	46,655	32,811	19,781	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		61,000	61,000	61,000	29,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,000	64,260	64,260	32,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,441	60,701	60,701	28,732

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	4,465	9,006	13,508	18,011
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	127	250	436	606
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	3,260	3,260	3,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,593	12,516	17,204	21,878
2190	Obligations incurred	=====	=====	=====	=====
		4,593	12,516	17,204	21,878
2201	Unob Bal: Apportioned: Avail in the current period	16,107	11,444	6,756	1,982
2403	Unob Bal: Unapportioned: Other	36,741	36,741	36,741	4,872
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,848	48,185	43,497	6,854
2500	Total budgetary resources	=====	=====	=====	=====
		57,441	60,701	60,701	28,732

Budget Agency: Small Business Administration  
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 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 07  
 GTAS User: 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	57,441	60,701	60,701	28,732
2503	Memo: Budgetary resources, direct unob bal, EOY	52,848	48,185	43,497	6,854

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,035	2,035	2,035	2,035
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,593	12,516	17,204	21,878
3020	Ob Bal: Outlays (gross)	-133	-3,520	-3,706	-21,876
3050	Ob Bal: EOY: Unpaid obligations	6,495	11,031	15,533	2,036
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-323	-323	-323	-323
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-183	-625	-1,110	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-506	-948	-1,433	-323
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,712	1,712	1,712	1,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,989	10,082	14,100	1,713

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,000	64,260	64,260	32,291
4110	Mand: Outlays, gross (total)	133	3,520	3,706	21,876
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,099
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,162	-27,564	-40,109	-57,932
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,162	-27,564	-40,109	-59,031
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-183	-625	-1,110	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,655	-32,811	-19,781	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,838	-33,436	-20,891	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	3,260	3,260	-26,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,029	-24,044	-36,403	-37,155

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	===== 3,260	===== 3,260	===== -26,740
4190	Outlays, net (disc. and mand.)	===== -14,029	===== -24,044	===== -36,403	===== -37,155

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Budget Agency: Small Business Administration  
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 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 08  
 GTAS User: 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	-136	-136	-136	-136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-136	-136	-136	-136
1400	BA: Mand: Borrowing authority	0	720	720	720
1440	BA: Mand: Borrowing authority (total)		=====		
		0	720	720	720
1800	BA: Mand: Spending auth: Collected	7,601	16,125	23,654	31,889
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	111	390	685	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	30,488	21,686	13,861	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,200	38,200	38,200	11,889
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,200	38,920	38,920	12,609
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,064	38,784	38,784	12,473

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	2,069	4,152	6,228	8,304
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	86	139	194	237
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	720	720	720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,156	5,012	7,142	9,262
2190	Obligations incurred	=====	=====	=====	=====
		2,156	5,012	7,142	9,262
2201	Unob Bal: Apportioned: Avail in the current period	8,147	6,012	3,881	1,762
2403	Unob Bal: Unapportioned: Other	27,761	27,760	27,760	1,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,908	33,772	31,642	3,211
2500	Total budgetary resources	=====	=====	=====	=====
		38,064	38,784	38,784	12,473

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	38,064	38,784	38,784	12,473
2503	Memo: Budgetary resources, direct unob bal, EOY	35,908	33,772	31,642	3,211

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,156	5,012	7,142	9,262
3020	Ob Bal: Outlays (gross)	-93	-863	-921	-9,269
3050	Ob Bal: EOY: Unpaid obligations	2,065	4,152	6,224	-4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	28	28	28	28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-111	-390	-685	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83	-362	-658	28
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year	=====	=====	=====	
		1,982	3,790	5,566	24

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,200	38,920	38,920	12,609
4110	Mand: Outlays, gross (total)	93	863	921	9,269
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-533
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,601	-16,125	-23,654	-31,356
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,601	-16,125	-23,654	-31,889
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-111	-390	-685	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-30,488	-21,686	-13,861	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-30,599	-22,075	-14,546	0
4160	Mand: Budget authority, net		=====		=====
		0	720	720	-19,280
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,507	-15,262	-22,733	-22,620

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 08  
GTAS User: 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	==== 720	720	===== -19,280
4190	Outlays, net (disc. and mand.)	==== -7,507	===== -15,262	===== -22,733	===== -22,620

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 09  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-897	-897	-897	-897
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-142
1021	Unob Bal: Recov of prior year unpaid obligations	0	142	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		-897	-755	-718	-860
1400	BA: Mand: Borrowing authority	0	135	135	135
1440	BA: Mand: Borrowing authority (total)		=====		
		0	135	135	135
1800	BA: Mand: Spending auth: Collected	10,205	19,735	30,300	40,444
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	141	404	790	-41
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	40,953	31,161	20,209	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-25,000	-25,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,300	26,300	26,300	15,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,300	26,435	26,435	15,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,403	25,680	25,717	14,678



Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 09  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002 Cat B\Direct\Pgm Cat 2	Interest Expense to Treas	1,971	3,944	5,915	7,887
2002 Cat B\Direct\Pgm Cat 5	Interest Expense to Treas	95	191	478	640
2002 Cat B\Direct\Pgm Cat 6	Default Claims	0	135	135	135
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		2,066	4,269	6,528	8,662
2190,Obligations incurred		=====	=====	=====	=====
		2,066	4,269	6,528	8,662
2201 Unob Bal: Apportioned: Avail in the current period		9,011	6,943	4,683	2,294
2403 Unob Bal: Unapportioned: Other		39,326	14,468	14,506	3,721
2490,Unob Bal: end of year		=====	=====	=====	=====
		48,337	21,411	19,189	6,015
2500,Total budgetary resources		=====	=====	=====	=====
		50,403	25,680	25,717	14,678
2501 Memo: Budgetary resources, subj to apportionment		50,403	25,680	25,717	14,678
2503 Memo: Budgetary resources, direct unob bal, EOY		48,337	21,411	19,189	6,015
<b>Change in Obl Bal</b>					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		434	434	434	434
3001 Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1		0	0	0	142
3010 Ob Bal: Obligations incurred: Unexpired accounts		2,066	4,269	6,528	8,662
3020 Ob Bal: Outlays (gross)		-103	-560	-849	-8,885
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	-142	-179	-179
3050 Ob Bal: EOY: Unpaid obligations		2,398	4,002	5,934	174
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-64	-64	-64	-64
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		-141	-404	-790	41
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-206	-469	-855	-23
3100,Obligated balance, start of year			=====		
		370	370	370	512
3200,Obligated balance, end of year		=====	=====	=====	
		2,192	3,533	5,079	151

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,300	26,435	26,435	15,537
4110	Mand: Outlays, gross (total)	103	560	849	8,885
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-36	-36	-36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-555
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,203	-19,698	-30,264	-39,852
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,205	-19,735	-30,300	-40,444
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-141	-404	-790	41
4143	Mand: Offsets, BA only: Antic offsetting collect	-40,953	-6,161	4,791	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,095	-6,565	4,000	41
4160	Mand: Budget authority, net		=====		=====
		0	135	135	-24,865
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,102	-19,175	-29,451	-31,558
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	135	135	-24,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,102	-19,175	-29,451	-31,558

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 10  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	677	677	677	677
1021	Unob Bal: Recov of prior year unpaid obligations	0	71	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		677	749	749	749
1400	BA: Mand: Borrowing authority	0	2,002	2,002	2,002
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	2,002	2,002	2,002
1800	BA: Mand: Spending auth: Collected	9,123	16,909	24,625	33,277
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	86	358	666	-64
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	26,891	18,833	10,810	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,100	36,100	36,100	13,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,100	38,102	38,102	15,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,777	38,851	38,851	15,964

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,517	3,066	4,598	6,131
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	54	135	184	285
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	2,002	2,002	2,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,571	5,203	6,785	8,419
2190	Obligations incurred	=====	=====	=====	=====
		1,571	5,203	6,785	8,419
2201	Unob Bal: Apportioned: Avail in the current period	6,631	5,001	3,419	1,536
2403	Unob Bal: Unapportioned: Other	28,575	28,646	28,646	6,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,206	33,648	32,066	7,545

Budget Agency: Small Business Administration  
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 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 10  
 GTAS User: 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>	=====	=====	=====	=====
		36,777	38,851	38,851	15,964
2501	Memo: Budgetary resources, subj to apportionment	36,777	38,851	38,851	15,964
2503	Memo: Budgetary resources, direct unob bal, EOY	35,206	33,648	32,066	7,545

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249	249	249	249
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,571	5,203	6,785	8,419
3020	Ob Bal: Outlays (gross)	-576	-2,658	-2,705	-8,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-71	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	1,244	2,723	4,258	-332
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	11	11	11	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86	-358	-666	64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-347	-655	75
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		260	260	260	260
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,169	2,375	3,603	-258

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		36,100	38,102	38,102	15,215
4110	Mand: Outlays, gross (total)	576	2,658	2,705	8,928
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-56	-56	-56	-56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-495
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,067	-16,853	-24,568	-32,726
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-9,123	-16,909	-24,625	-33,277
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86	-358	-666	64
4143	Mand: Offsets, BA only: Antic offsetting collect	-26,891	-18,833	-10,810	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-26,977	-19,191	-11,475	64
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	2,002	2,002	-17,998

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -8,547	===== -14,251	===== -21,920	===== -24,349
4180	Budget authority, net (disc. and mand.)	0	===== 2,002	===== 2,002	===== -17,998
4190	Outlays, net (disc. and mand.)	==== -8,547	===== -14,251	===== -21,920	===== -24,349

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 11  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-1,047	-1,047	-1,047	-1,047
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-138
1021	Unob Bal: Recov of prior year unpaid obligations	0	580	580	580
1050	Unob Bal: Unobligated balance (total)	====	=====		
		-1,047	-467	-467	-604
1400	BA: Mand: Borrowing authority	0	382	382	382
1440	BA: Mand: Borrowing authority (total)		=====		
		0	382	382	382
1800	BA: Mand: Spending auth: Collected	8,296	16,408	24,333	33,860
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	99	282	583	-60
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,105	22,811	14,584	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,500	39,500	39,500	13,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,500	39,882	39,882	14,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,453	39,415	39,415	13,577

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,547	3,099	4,648	6,198
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	47	108	163	231
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	382	382	382
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,594	3,588	5,192	6,810
2190	Obligations incurred	=====	=====	=====	=====
		1,594	3,588	5,192	6,810
2201	Unob Bal: Apportioned: Avail in the current period	6,651	5,039	3,434	1,817
2403	Unob Bal: Unapportioned: Other	30,208	30,789	30,789	4,951
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,859	35,827	34,223	6,768

Budget Agency: Small Business Administration  
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 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 11  
 GTAS User: 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>	=====	=====	=====	=====
		38,453	39,415	39,415	13,577
2501	Memo: Budgetary resources, subj to apportionment	38,453	39,415	39,415	13,577
2503	Memo: Budgetary resources, direct unob bal, EOY	36,859	35,827	34,223	6,768

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-405	-405	-405	-405
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	138
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,594	3,588	5,192	6,810
3020	Ob Bal: Outlays (gross)	-51	-489	-546	-6,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-580	-580	-580
3050	Ob Bal: EOY: Unpaid obligations	1,138	2,113	3,661	-843
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-181	-181	-181	-181
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-99	-282	-583	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280	-462	-764	-121
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		-586	-586	-586	-448
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		858	1,651	2,897	-964

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		39,500	39,882	39,882	14,182
4110	Mand: Outlays, gross (total)	51	489	546	6,805
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-347
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,296	-16,408	-24,333	-33,513
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-8,296	-16,408	-24,333	-33,860
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-99	-282	-583	60
4143	Mand: Offsets, BA only: Antic offsetting collect	-31,105	-22,811	-14,584	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-31,204	-23,092	-15,167	60
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		0	382	382	-19,618

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -8,245	===== -15,918	===== -23,786	===== -27,054
4180	Budget authority, net (disc. and mand.)	0	===== 382	382	===== -19,618
4190	Outlays, net (disc. and mand.)	==== -8,245	===== -15,918	===== -23,786	===== -27,054

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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 12  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,001	24,001	24,001	24,001
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-346	-346
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,015	24,015	23,669	23,690
1400	BA: Mand: Borrowing authority	0	266	266	266
1440	BA: Mand: Borrowing authority (total)		=====		
		0	266	266	266
1800	BA: Mand: Spending auth: Collected	9,607	18,886	28,150	38,450
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	518	790	1,234	-293
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-50,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	39,876	30,324	20,615	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	-11,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,266	50,266	-11,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,015	74,281	73,935	12,112

**Status of Budgetary Resources**

2002	Direct Disaster Loan	141	299	0	0
2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,444	2,890	4,335	5,780
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	51	93	158	291
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	267	267	267
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,636	3,549	4,760	6,337
2190	Obligations incurred	=====	=====	=====	=====
		1,636	3,549	4,760	6,337
2201	Unob Bal: Apportioned: Avail in the current period	6,789	5,301	3,791	2,213
2403	Unob Bal: Unapportioned: Other	65,591	65,431	65,385	3,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,380	70,732	69,176	5,775

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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 12  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 74,015	===== 74,281	===== 73,935	===== 12,112
2501	Memo: Budgetary resources, subj to apportionment	74,015	74,281	73,935	12,112
2503	Memo: Budgetary resources, direct unob bal, EOY	72,380	70,732	69,176	5,775

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,899	2,899	2,899	2,899
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	346	346
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,636	3,549	4,760	6,337
3020	Ob Bal: Outlays (gross)	-348	-2,951	-3,273	-9,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-14	-34
3050	Ob Bal: EOY: Unpaid obligations	4,172	3,482	4,717	358
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-329	-329	-329	-329
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-518	-790	-1,234	293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-847	-1,119	-1,564	-36
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 2,570	===== 2,570	===== 2,916	===== 2,916
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 3,326	===== 2,363	===== 3,153	 323

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	===== 50,000	===== 50,266	===== 50,266	===== -11,577
4110	Mand: Outlays, gross (total)	348	2,951	3,273	9,189
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33	-292	-321	-329
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-831
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,574	-18,594	-27,829	-37,290
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	===== -9,607	===== -18,886	===== -28,150	===== -38,450
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-518	-790	-1,234	293
4143	Mand: Offsets, BA only: Antic offsetting collect	-39,876	-30,324	-20,615	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	===== -40,393	===== -31,114	===== -21,850	 293

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@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>	0	===== 266	266	===== -49,734
<b>4170</b>	<b>Mand: Outlays, net</b>	===== -9,259	===== -15,935	===== -24,877	===== -29,261
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	0	===== 266	266	===== -49,734
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	===== -9,259	===== -15,935	===== -24,877	===== -29,261

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 13  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	281,293	281,293	281,293	281,293
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-10,119	-13,399
1021	Unob Bal: Recov of prior year unpaid obligations	12,078	19,505	22,598	25,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		293,371	300,798	293,773	293,122
1400	BA: Mand: Borrowing authority	0	17,484	17,484	17,484
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	17,484	17,484	17,484
1800	BA: Mand: Spending auth: Collected	29,822	64,415	90,797	126,083
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,150	3,789	5,109	-4,895
1825	BA: Mand: Spending auth: Applied to repay debt	0	-6,506	-6,506	-306,506
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	109,028	72,796	45,094	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-300,000	-293,494	-293,494	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-159,000	-159,000	-159,000	-185,318
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-159,000	-141,516	-141,516	-167,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,371	159,282	152,257	125,289

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 13  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct Disaster Loan	6,144	7,811	0	75
2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	7,432	15,121	22,634	23,031
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	221	431	712	961
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	17,485	17,485	17,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,797	40,847	40,830	41,551
2190	Obligations incurred	=====	=====	=====	=====
		13,797	40,847	40,830	41,551
2201	Unob Bal: Apportioned: Avail in the current period	30,147	22,248	13,945	13,324
2403	Unob Bal: Unapportioned: Other	90,427	96,187	97,482	70,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,574	118,435	111,427	83,738
2500	Total budgetary resources	=====	=====	=====	=====
		134,371	159,282	152,257	125,289
2501	Memo: Budgetary resources, subj to apportionment	134,371	159,282	152,257	125,289
2503	Memo: Budgetary resources, direct unob bal, EOY	120,574	118,435	111,427	83,738
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,944	55,944	55,944	55,944
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	10,119	13,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,797	40,847	40,830	41,551
3020	Ob Bal: Outlays (gross)	-14,877	-40,674	-47,651	-74,401
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,078	-19,505	-22,598	-25,228
3050	Ob Bal: EOY: Unpaid obligations	42,786	36,613	36,643	11,265
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,154	-6,154	-6,154	-6,154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,150	-3,789	-5,109	4,895
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,304	-9,943	-11,263	-1,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,790	49,790	59,909	63,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,482	26,670	25,380	10,006

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 13  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-159,000	-141,516	-141,516	-167,834
4110	Mand: Outlays, gross (total)	14,877	40,674	47,651	74,401
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,553	-9,048	-9,702	-10,095
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,581
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,269	-55,368	-81,095	-108,407
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,822	-64,415	-90,797	-126,083
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,150	-3,789	-5,109	4,895
4143	Mand: Offsets, BA only: Antic offsetting collect	190,972	220,698	248,400	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		188,822	216,909	243,291	4,895
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	10,978	10,978	-289,022
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,945	-23,741	-43,146	-51,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	10,978	10,978	-289,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,945	-23,741	-43,146	-51,682

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 14  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,342	106,342	106,342	106,342
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7,676	-8,662
1021	Unob Bal: Recov of prior year unpaid obligations	22,132	30,479	33,884	35,088
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,474	136,821	132,549	132,767
1800	BA: Mand: Spending auth: Collected	7,732	18,272	24,119	33,251
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,088	-3,860	-4,398	-6,985
1825	BA: Mand: Spending auth: Applied to repay debt	0	-4,605	-4,605	-104,605
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,356	20,588	15,279	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-70,395	-70,395	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-10,000	-40,000	-40,000	-78,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,000	-40,000	-40,000	-78,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,474	96,821	92,549	54,428

**Status of Budgetary Resources**

2002	Direct Disaster Loan	1,429	3,779	0	0
2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	1,317	2,634	3,927	6,378
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	0	31	94	115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,746	6,444	4,020	6,493
2190	Obligations incurred	=====	=====	=====	=====
		2,746	6,444	4,020	6,493
2201	Unob Bal: Apportioned: Avail in the current period	-217	-362	283	120
2403	Unob Bal: Unapportioned: Other	115,945	90,739	88,246	47,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,728	90,377	88,529	47,935
2500	Total budgetary resources	=====	=====	=====	=====
		118,474	96,821	92,549	54,428

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 14  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	118,474	96,821	92,549	54,428
2503	Memo: Budgetary resources, direct unob bal, EOY	115,728	90,377	88,529	47,935

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,842	96,842	96,842	96,842
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	7,676	8,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,746	6,444	4,020	6,493
3020	Ob Bal: Outlays (gross)	-30,345	-40,690	-50,847	-62,993
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,132	-30,479	-33,884	-35,088
3050	Ob Bal: EOY: Unpaid obligations	47,111	32,117	23,809	13,917
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,153	-8,153	-8,153	-8,153
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,088	3,860	4,398	6,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,065	-4,294	-3,756	-1,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,689	88,689	96,365	97,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,046	27,823	20,053	12,749

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-10,000	-40,000	-40,000	-78,339
4110	Mand: Outlays, gross (total)	30,345	40,690	50,847	62,993
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,519	-8,037	-8,851	-9,341
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,031
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,214	-10,235	-15,268	-20,880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,732	-18,272	-24,119	-33,251
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,088	3,860	4,398	6,985
4143	Mand: Offsets, BA only: Antic offsetting collect	14,644	49,807	55,116	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,732	53,667	59,514	6,985
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-4,605	-4,605	-104,605



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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 303-844-5773 / janette.porter@sba.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,612	22,419	26,728	29,742
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-4,605	-4,605	-104,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,612	22,419	26,728	29,742

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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 15  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	963,270	963,271	963,271	274,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		963,270	963,271	963,271	274,000
1800	BA: Mand: Spending auth: Collected	9,555	15,792	22,473	40,301
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,708	8,060	13,076	11,255
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	608,944	438,825	427,128	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-400,000	-248,407	-248,407	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		229,207	214,270	214,270	51,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,192,477	1,177,541	1,177,541	325,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,192,477	1,177,541	1,177,541	325,556

**Status of Budgetary Resources**

2002	Direct Disaster Loan	151,877	172,192	228,844	292,994
2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	790	1,580	3,161	8,179
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	9	57	17	40
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		152,677	173,830	232,022	301,213
2190	Obligations incurred	=====	=====	=====	=====
		152,677	173,830	232,022	301,213
2201	Unob Bal: Apportioned: Avail in the current period	1,025,574	1,003,243	942,841	22,540
2403	Unob Bal: Unapportioned: Other	14,226	468	2,678	1,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,039,800	1,003,711	945,519	24,343
2500	Total budgetary resources	=====	=====	=====	=====
		1,192,477	1,177,541	1,177,541	325,556
2501	Memo: Budgetary resources, subj to apportionment	1,192,477	1,177,541	1,177,541	325,556
2503	Memo: Budgetary resources, direct unob bal, EOY	1,039,800	1,003,711	945,519	24,343

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 15  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,677	173,830	232,022	301,213
3020	Ob Bal: Outlays (gross)	-75,182	-116,598	-142,395	-209,595
3050	Ob Bal: EOY: Unpaid obligations	77,495	57,231	89,627	91,619
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,708	-8,060	-13,076	-11,255
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,708	-8,060	-13,076	-11,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,786	49,171	76,551	80,363

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,192,477	1,177,541	1,177,541	325,556
4110	Mand: Outlays, gross (total)	75,182	116,598	142,395	209,595
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,435	-14,551	-17,720	-25,164
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,803
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-120	-1,241	-4,754	-9,334
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,555	-15,792	-22,473	-40,301
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,708	-8,060	-13,076	-11,255
4143	Mand: Offsets, BA only: Antic offsetting collect	-208,944	-190,418	-178,721	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219,652	-198,478	-191,796	-11,255
4160	Mand: Budget authority, net	=====	=====	=====	=====
		963,270	963,271	963,271	274,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		65,627	100,806	119,921	169,294
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		963,270	963,271	963,271	274,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,627	100,806	119,921	169,294

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 92  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	276	276	276	276
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	276	276
1400	BA: Mand: Borrowing authority	0	195	195	195
1440	BA: Mand: Borrowing authority (total)		=====		
		0	195	195	195
1800	BA: Mand: Spending auth: Collected	151	259	338	462
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	13	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-400
1840	BA: Mand: Spending auth: Antic colls, reimb, other	627	513	431	0
1850	BA: Mand: Spending auth: Total		=====		
		785	785	785	62
1900	Budget authority total (disc. and mand.)		=====		
		785	980	980	257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,061	1,256	1,256	533

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	23	52	78	104
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	3	6	77	80
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	195	195	195
2004	Direct obligations incurred (total)		=====		
		26	253	350	380
2190	Obligations incurred		=====		
		26	253	350	380
2201	Unob Bal: Apportioned: Avail in the current period	115	83	86	56
2403	Unob Bal: Unapportioned: Other	920	920	820	97
2490	Unob Bal: end of year	=====	=====		
		1,036	1,003	906	153
2500	Total budgetary resources	=====	=====	=====	
		1,061	1,256	1,256	533

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 92  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,061	1,256	1,256	533
2503	Memo: Budgetary resources, direct unob bal, EOY	1,036	1,003	906	153

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	26	253	350	380
3020	Ob Bal: Outlays (gross)	-3	-201	-272	-380
3050	Ob Bal: EOY: Unpaid obligations	23	53	78	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-13	-16	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-13	-16	0
3200	Obligated balance, end of year		=====		
		16	40	63	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		785	980	980	257
4110	Mand: Outlays, gross (total)	3	201	272	380
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-151	-259	-338	-430
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-151	-259	-338	-462
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-13	-16	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-627	-513	-431	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-634	-526	-447	0
4160	Mand: Budget authority, net		=====		
		0	195	195	-205
4170	Mand: Outlays, net		=====		
		-148	-58	-66	-82
4180	Budget authority, net (disc. and mand.)		=====		
		0	195	195	-205
4190	Outlays, net (disc. and mand.)		=====		
		-148	-58	-66	-82

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 93  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	507	507	507	507
1050	Unob Bal: Unobligated balance (total)		=====		
		507	507	507	507
1400	BA: Mand: Borrowing authority	0	206	206	206
1440	BA: Mand: Borrowing authority (total)		=====		
		0	206	206	206
1800	BA: Mand: Spending auth: Collected	241	458	663	937
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11	24	34	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-900
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,312	1,084	468	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,565	1,565	1,165	37
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,565	1,771	1,371	243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,072	2,278	1,878	750

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	63	133	200	266
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	3	5	9	14
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	206	206	206
2004	Direct obligations incurred (total)		=====		
		66	345	415	486
2190	Obligations incurred		=====		
		66	345	415	486
2201	Unob Bal: Apportioned: Avail in the current period	271	199	128	57
2403	Unob Bal: Unapportioned: Other	1,735	1,735	1,335	207
2490	Unob Bal: end of year	=====	=====	=====	
		2,006	1,934	1,463	264
2500	Total budgetary resources	=====	=====	=====	
		2,072	2,278	1,878	750

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 93  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,072	2,278	1,878	750
2503	Memo: Budgetary resources, direct unob bal, EOY	2,006	1,934	1,463	264

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	66	345	415	486
3020	Ob Bal: Outlays (gross)	-3	-211	-215	-486
3050	Ob Bal: EOY: Unpaid obligations	63	133	200	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11	-24	-34	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-24	-34	0
3200	Obligated balance, end of year		=====		
		52	110	166	1

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,565	1,771	1,371	243
4110	Mand: Outlays, gross (total)	3	211	215	486
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-241	-458	-663	-876
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-241	-458	-663	-937
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11	-24	-34	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,312	-1,084	-468	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,324	-1,107	-502	0
4160	Mand: Budget authority, net		=====		
		0	206	206	-694
4170	Mand: Outlays, net		=====		
		-239	-247	-448	-451
4180	Budget authority, net (disc. and mand.)		=====		
		0	206	206	-694
4190	Outlays, net (disc. and mand.)		=====		
		-239	-247	-448	-451



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 94  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	514	514	514	514
1050	Unob Bal: Unobligated balance (total)		=====		
		514	514	514	514
1400	BA: Mand: Borrowing authority	0	127	127	127
1440	BA: Mand: Borrowing authority (total)		=====		
		0	127	127	127
1800	BA: Mand: Spending auth: Collected	746	1,779	2,486	3,346
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	56	87	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,116	2,045	1,057	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,880	3,880	3,630	1,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,880	4,007	3,757	1,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,394	4,521	4,271	1,986

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	227	459	689	919
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	12	17	21	29
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	127	127	127
2004	Direct obligations incurred (total)		=====		=====
		240	604	838	1,074
2190	Obligations incurred		=====		=====
		240	604	838	1,074
2201	Unob Bal: Apportioned: Avail in the current period	997	760	526	290
2403	Unob Bal: Unapportioned: Other	3,157	3,157	2,907	622
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,154	3,917	3,433	912
2500	Total budgetary resources	=====	=====	=====	=====
		4,394	4,521	4,271	1,986

Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 94  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,394	4,521	4,271	1,986
2503	Memo: Budgetary resources, direct unob bal, EOY	4,154	3,917	3,433	912

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	240	604	838	1,074
3020	Ob Bal: Outlays (gross)	-12	-145	-149	-1,075
3050	Ob Bal: EOY: Unpaid obligations	228	460	689	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-56	-87	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-56	-87	0
3100	Obligated balance, start of year	1	1	1	1
3200	Obligated balance, end of year	209	404	602	0

**BA & O, Net**

4090	Mand: Budget authority, gross	3,880	4,007	3,757	1,473
4110	Mand: Outlays, gross (total)	12	145	149	1,075
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-746	-1,779	-2,486	-3,208
4130	Mand: Offsets against gross BA and outlays (total)	-746	-1,779	-2,486	-3,346
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-19	-56	-87	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,116	-2,045	-1,057	0
4150	Mand: Additional offsets against BA only (total)	-3,134	-2,101	-1,144	0
4160	Mand: Budget authority, net	0	127	127	-1,873
4170	Mand: Outlays, net	-734	-1,634	-2,337	-2,271

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	==== 127	127	==== -1,873
4190	Outlays, net (disc. and mand.)	-734	==== -1,634	==== -2,337	==== -2,271

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Budget Agency: Small Business Administration  
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 Budget Account: Disaster Direct Loan Financing Account  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 95  
 GTAS User: 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	644	644	644	644
1050	Unob Bal: Unobligated balance (total)		=====		
		644	644	644	644
1400	BA: Mand: Borrowing authority	0	11	11	11
1440	BA: Mand: Borrowing authority (total)		=====		
		0	11	11	11
1800	BA: Mand: Spending auth: Collected	1,035	1,479	2,240	2,647
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	25	49	81	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,100
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	726	257	114	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,785	1,785	2,435	547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,785	1,796	2,446	558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,429	2,440	3,090	1,202

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	117	234	350	467
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	115	118	123	142
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	11	11	11
2004	Direct obligations incurred (total)		=====		
		231	362	484	620
2190	Obligations incurred		=====		
		231	362	484	620
2201	Unob Bal: Apportioned: Avail in the current period	369	148	226	91
2403	Unob Bal: Unapportioned: Other	1,829	1,930	2,380	492
2490	Unob Bal: end of year	=====	=====	=====	
		2,198	2,078	2,606	583
2500	Total budgetary resources	=====	=====	=====	=====
		2,429	2,440	3,090	1,202

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 95  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,429	2,440	3,090	1,202
2503	Memo: Budgetary resources, direct unob bal, EOY	2,198	2,078	2,606	583

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	231	362	484	620
3020	Ob Bal: Outlays (gross)	-38	-129	-134	-620
3050	Ob Bal: EOY: Unpaid obligations	193	234	350	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-49	-81	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-49	-81	0
3200	Obligated balance, end of year		=====		
		168	184	269	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,785	1,796	2,446	558
4110	Mand: Outlays, gross (total)	38	129	134	620
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-128
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,035	-1,479	-2,240	-2,519
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,035	-1,479	-2,240	-2,647
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-25	-49	-81	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-726	-257	-114	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-750	-306	-195	0
4160	Mand: Budget authority, net		=====		=====
		0	11	11	-2,089
4170	Mand: Outlays, net		=====	=====	=====
		-997	-1,350	-2,106	-2,027
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	11	11	-2,089
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-997	-1,350	-2,106	-2,027

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 96  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	158	158
1400	BA: Mand: Borrowing authority	0	117	117	117
1440	BA: Mand: Borrowing authority (total)		=====		
		0	117	117	117
1800	BA: Mand: Spending auth: Collected	227	478	738	1,043
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	16	26	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-500
1840	BA: Mand: Spending auth: Antic colls, reimb, other	893	631	361	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,125	1,125	1,125	543
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,125	1,242	1,242	660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,283	1,400	1,400	818

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	80	165	247	330
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	1	2	4	5
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	117	117	117
2004	Direct obligations incurred (total)		=====		
		81	284	368	452
2190	Obligations incurred		=====		
		81	284	368	452
2201	Unob Bal: Apportioned: Avail in the current period	307	221	137	53
2403	Unob Bal: Unapportioned: Other	895	895	895	313
2490	Unob Bal: end of year	=====	=====	=====	
		1,202	1,116	1,032	366
2500	Total budgetary resources	=====	=====	=====	
		1,283	1,400	1,400	818



Budget Agency: Small Business Administration  
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 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 96  
 GTAS User: 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	1,283	1,400	1,400	818
2503	Memo: Budgetary resources, direct unob bal, EOY	1,202	1,116	1,032	366

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	81	284	368	452
3020	Ob Bal: Outlays (gross)	-1	-119	-120	-452
3050	Ob Bal: EOY: Unpaid obligations	81	165	248	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-16	-26	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-16	-26	0
3200	Obligated balance, end of year		=====		
		75	149	222	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,125	1,242	1,242	660
4110	Mand: Outlays, gross (total)	1	119	120	452
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-227	-478	-738	-1,001
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-227	-478	-738	-1,043
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-16	-26	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-893	-631	-361	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-898	-647	-387	0
4160	Mand: Budget authority, net		=====		
		0	117	117	-383
4170	Mand: Outlays, net		=====		
		-226	-360	-618	-591
4180	Budget authority, net (disc. and mand.)		=====		
		0	117	117	-383
4190	Outlays, net (disc. and mand.)		=====		
		-226	-360	-618	-591

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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Budget Agency: Small Business Administration  
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 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 97  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	519	519	519	519
1050	Unob Bal: Unobligated balance (total)		=====		
		519	519	519	519
1400	BA: Mand: Borrowing authority	0	268	268	268
1440	BA: Mand: Borrowing authority (total)		=====		
		0	268	268	268
1800	BA: Mand: Spending auth: Collected	602	886	1,254	1,635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	17	34	51	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,250
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	932	630	245	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,550	1,550	1,550	385
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,550	1,818	1,818	653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,069	2,337	2,337	1,172

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	100	210	315	420
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	8	15	26	28
2002	Cat B\Direct\Pgm Cat 6 Direct Disaster Loan	0	268	268	268
2004	Direct obligations incurred (total)		=====		
		108	492	608	715
2190	Obligations incurred		=====		
		108	492	608	715
2201	Unob Bal: Apportioned: Avail in the current period	362	245	139	32
2403	Unob Bal: Unapportioned: Other	1,599	1,600	1,590	425
2490	Unob Bal: end of year	=====	=====	=====	
		1,961	1,845	1,729	457
2500	Total budgetary resources	=====	=====	=====	=====
		2,069	2,337	2,337	1,172

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 97  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,069	2,337	2,337	1,172
2503	Memo: Budgetary resources, direct unob bal, EOY	1,961	1,845	1,729	457

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	108	492	608	715
3020	Ob Bal: Outlays (gross)	-7	-283	-294	-715
3050	Ob Bal: EOY: Unpaid obligations	101	210	315	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17	-34	-51	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17	-34	-51	0
3200	Obligated balance, end of year		=====		
		84	176	263	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,550	1,818	1,818	653
4110	Mand: Outlays, gross (total)	7	283	294	715
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-602	-886	-1,254	-1,555
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-602	-886	-1,254	-1,635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17	-34	-51	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-932	-630	-245	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-948	-664	-296	0
4160	Mand: Budget authority, net		=====		
		0	268	268	-982
4170	Mand: Outlays, net		=====		
		-594	-603	-960	-919
4180	Budget authority, net (disc. and mand.)		=====		
		0	268	268	-982
4190	Outlays, net (disc. and mand.)		=====		
		-594	-603	-960	-919

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Small Business Administration  
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Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 97  
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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  
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 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1400	BA: Mand: Borrowing authority	0	127	127	127
1440	BA: Mand: Borrowing authority (total)		=====		
		0	127	127	127
1800	BA: Mand: Spending auth: Collected	544	1,075	2,217	2,752
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9	27	66	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,750
1840	BA: Mand: Spending auth: Antic colls, reimb, other	2,497	1,948	768	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,050	3,050	3,050	1,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,050	3,177	3,177	1,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,077	3,204	3,204	1,155

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	197	398	597	796
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	3	6	10	13
2002	Cat B\Direct\Pgm Cat 6 Direct Disaster Loan	0	127	127	127
2004	Direct obligations incurred (total)		=====		
		200	530	734	936
2190	Obligations incurred		=====		
		200	530	734	936
2201	Unob Bal: Apportioned: Avail in the current period	777	573	369	167
2403	Unob Bal: Unapportioned: Other	2,100	2,100	2,100	52
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,877	2,674	2,470	219
2500	Total budgetary resources	=====	=====	=====	=====
		3,077	3,204	3,204	1,155

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 98  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,077	3,204	3,204	1,155
2503	Memo: Budgetary resources, direct unob bal, EOY	2,877	2,674	2,470	219

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	200	530	734	936
3020	Ob Bal: Outlays (gross)	-3	-131	-135	-937
3050	Ob Bal: EOY: Unpaid obligations	197	400	600	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9	-27	-66	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-27	-66	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		189	373	534	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,050	3,177	3,177	1,129
4110	Mand: Outlays, gross (total)	3	131	135	937
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-544	-1,075	-2,217	-2,676
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-544	-1,075	-2,217	-2,752
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9	-27	-66	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,497	-1,948	-768	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,506	-1,975	-833	0
4160	Mand: Budget authority, net		=====		=====
		0	127	127	-1,623
4170	Mand: Outlays, net		=====	=====	=====
		-541	-943	-2,082	-1,815

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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	==== 127	127	==== -1,623
4190	Outlays, net (disc. and mand.)	-541	==== -943	==== -2,082	==== -1,815

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Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 99  
 GTAS User: 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	960	960	960	960
1050	Unob Bal: Unobligated balance (total)		=====		
		960	960	960	960
1400	BA: Mand: Borrowing authority	0	403	403	403
1440	BA: Mand: Borrowing authority (total)		=====		
		0	403	403	403
1800	BA: Mand: Spending auth: Collected	1,568	3,727	5,730	7,249
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	38	114	194	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,095	4,858	2,775	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,700	8,700	8,700	2,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,700	9,103	9,103	2,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,660	10,063	10,063	3,612

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Interest Expense to Treas	478	968	1,452	1,936
2002	Cat B\Direct\Pgm Cat 5 Interest Expense to Treas	18	35	66	83
2002	Cat B\Direct\Pgm Cat 6 Default Claims	0	403	403	403
2004	Direct obligations incurred (total)		=====	=====	=====
		496	1,406	1,921	2,423
2190	Obligations incurred		=====	=====	=====
		496	1,406	1,921	2,423
2201	Unob Bal: Apportioned: Avail in the current period	1,969	1,462	947	496
2403	Unob Bal: Unapportioned: Other	7,195	7,194	7,194	694
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,164	8,656	8,141	1,189
2500	Total budgetary resources	=====	=====	=====	=====
		9,660	10,063	10,063	3,612

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Direct Loan Financing Account  
 Treasury Account: Disaster Direct Loan Financing Account  
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 99  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,660	10,063	10,063	3,612
2503	Memo: Budgetary resources, direct unob bal, EOY	9,164	8,656	8,141	1,189

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	496	1,406	1,921	2,423
3020	Ob Bal: Outlays (gross)	-16	-436	-469	-2,423
3050	Ob Bal: EOY: Unpaid obligations	480	970	1,452	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38	-114	-194	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-114	-194	0
3200	Obligated balance, end of year		=====	=====	
		442	856	1,258	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,700	9,103	9,103	2,652
4110	Mand: Outlays, gross (total)	16	436	469	2,423
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-245
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,568	-3,727	-5,730	-7,004
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,568	-3,727	-5,730	-7,249
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-38	-114	-194	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,095	-4,858	-2,775	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-7,132	-4,973	-2,970	0
4160	Mand: Budget authority, net		=====		=====
		0	403	403	-4,597
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,551	-3,291	-5,261	-4,827
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	403	403	-4,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,551	-3,291	-5,261	-4,827

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	483,716	483,716	483,716	483,716
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-18,141	-22,687
1021	Unob Bal: Recov of prior year unpaid obligations	34,224	50,791	57,327	61,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		517,940	534,507	522,901	522,209
1400	BA: Mand: Borrowing authority	963,270	995,888	995,888	306,617
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		963,270	995,888	995,888	306,617
1800	BA: Mand: Spending auth: Collected	238,100	502,769	730,028	1,005,716
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14,015	19,133	32,605	-1,082
1825	BA: Mand: Spending auth: Applied to repay debt	0	-35,071	-35,071	-983,346
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,404,615	989,902	749,171	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-900,000	-864,929	-864,929	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		756,730	611,804	611,804	21,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,720,000	1,607,692	1,607,692	327,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,237,940	2,142,199	2,130,593	850,114

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 028-00-4150 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	222,706	343,698	453,155	579,191
2190	Obligations incurred	=====	=====	=====	=====
		222,706	343,698	453,155	579,191
2201	Unob Bal: Apportioned: Avail in the current period	1,249,008	1,164,809	1,043,463	68,426
2403	Unob Bal: Unapportioned: Other	766,226	633,692	633,975	202,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,015,233	1,798,501	1,677,438	270,923
2500	Total budgetary resources	=====	=====	=====	=====
		2,237,940	2,142,199	2,130,593	850,114
2501	Memo: Budgetary resources, subj to apportionment	2,237,940	2,142,199	2,130,593	850,114
2503	Memo: Budgetary resources, direct unob bal, EOY	2,015,233	1,798,501	1,677,438	270,923
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,972	157,972	157,972	157,972
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	18,141	22,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	222,706	343,698	453,155	579,191
3020	Ob Bal: Outlays (gross)	-123,520	-221,211	-267,356	-580,441
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,224	-50,791	-57,327	-61,180
3050	Ob Bal: EOY: Unpaid obligations	222,934	229,668	304,585	118,228
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,128	-15,128	-15,128	-15,128
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,015	-19,133	-32,605	1,082
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,143	-34,261	-47,734	-14,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,844	142,844	160,985	165,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,791	195,407	256,851	104,182

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Account Total, Disaster Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 028-00-4150 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,720,000	1,607,692	1,607,692	327,905
4110	Mand: Outlays, gross (total)	123,520	221,211	267,356	580,441
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-13,598	-55,980	-60,646	-68,981
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36,443
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-224,503	-446,789	-669,382	-900,291
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-238,100	-502,769	-730,028	-1,005,716
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,015	-19,133	-32,605	1,082
4143	Mand: Offsets, BA only: Antic offsetting collect	-504,615	-124,973	115,758	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-518,630	-144,105	83,153	1,082
4160	Mand: Budget authority, net	=====	=====	=====	=====
		963,270	960,817	960,817	-676,729
4170	Mand: Outlays, net	=====	=====	=====	=====
		-114,581	-281,558	-462,672	-425,274
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		963,270	960,817	960,817	-676,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-114,581	-281,558	-462,672	-425,274

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 15  
 GTAS User: 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	513	513	513	0
1850	BA: Mand: Spending auth: Total		=====		
		513	513	513	0
1900	Budget authority total (disc. and mand.)		=====		
		513	513	513	0
1910	Total budgetary resources (disc. and mand.)		=====		
		513	513	513	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	108	108	108	108
2403	Unob Bal: Unapportioned: Other	405	405	405	-108
2490	Unob Bal: end of year		=====		
		513	513	513	0
2500	Total budgetary resources		=====		
		513	513	513	0
2501	Memo: Budgetary resources, subj to apportionment	513	513	513	0
2503	Memo: Budgetary resources, direct unob bal, EOY	513	513	513	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		513	513	513	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-513	-513	-513	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-513	-513	-513	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	513	513	513	0
1850	BA: Mand: Spending auth: Total		=====		
		513	513	513	0
1900	Budget authority total (disc. and mand.)		=====		
		513	513	513	0
1910	Total budgetary resources (disc. and mand.)		=====		
		513	513	513	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	108	108	108	108
2403	Unob Bal: Unapportioned: Other	405	405	405	-108
2490	Unob Bal: end of year		=====		
		513	513	513	0
2500	Total budgetary resources		=====		
		513	513	513	0
2501	Memo: Budgetary resources, subj to apportionment	513	513	513	0
2503	Memo: Budgetary resources, direct unob bal, EOY	513	513	513	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		513	513	513	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-513	-513	-513	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-513	-513	-513	0



Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Loan Fund Liquidating Account  
 Treasury Account: Disaster Loan Fund Liquidating Account  
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,000	2,000	2,000	200
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		2,000	2,000	2,000	200
1800	BA: Mand: Spending auth: Collected	351	692	927	1,182
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,182
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,649	2,308	2,073	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		3,000	3,000	3,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,000	5,000	5,000	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,000	5,000	5,000	200

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Other Programs	52	89	122	172
2002	Cat B\Direct\Pgm Cat 5 Other Programs	9	14	17	28
2004	Direct obligations incurred (total)		=====		
		61	103	138	200
2190	Obligations incurred		=====		
		61	103	138	200
2201	Unob Bal: Apportioned: Avail in the current period	4,939	4,897	4,862	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,939	4,897	4,862	0
2500	Total budgetary resources	=====	=====	=====	
		5,000	5,000	5,000	200
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	200
2503	Memo: Budgetary resources, direct unob bal, EOY	4,939	4,897	4,862	0

Budget Agency: Small Business Administration  
 Budget Bureau: Small Business Administration  
 Budget Account: Disaster Loan Fund Liquidating Account  
 Treasury Account: Disaster Loan Fund Liquidating Account  
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153  
 GTAS User: 303-844-5773 / janette.porter@sba.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262	262	262	262
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	103	138	200
3020	Ob Bal: Outlays (gross)	-270	-274	-278	-289
3050	Ob Bal: EOY: Unpaid obligations	53	91	122	173
3100	Obligated balance, start of year		=====		
		262	262	262	262
3200	Obligated balance, end of year		=====		
		53	91	122	173

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		5,000	5,000	5,000	200
4101	Mand: Outlays from balances	270	274	278	289
4110	Mand: Outlays, gross (total)	270	274	278	289
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351	-692	-927	-1,182
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-351	-692	-927	-1,182
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,649	-2,308	-2,073	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,649	-2,308	-2,073	0
4160	Mand: Budget authority, net	=====	=====	=====	
		2,000	2,000	2,000	-982
4170	Mand: Outlays, net	=====	=====	=====	
		-81	-418	-649	-893
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	-982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-81	-418	-649	-893

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,000	2,000	2,000	200
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		2,000	2,000	2,000	200
1800	BA: Mand: Spending auth: Collected	351	692	927	1,182
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,182
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,649	2,308	2,073	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		3,000	3,000	3,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,000	5,000	5,000	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,000	5,000	5,000	200

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	61	103	138	200
2190	Obligations incurred		=====		
		61	103	138	200
2201	Unob Bal: Apportioned: Avail in the current period	4,939	4,897	4,862	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,939	4,897	4,862	0
2500	Total budgetary resources	=====	=====	=====	
		5,000	5,000	5,000	200
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	200
2503	Memo: Budgetary resources, direct unob bal, EOY	4,939	4,897	4,862	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	262	262	262	262
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	103	138	200
3020	Ob Bal: Outlays (gross)	-270	-274	-278	-289
3050	Ob Bal: EOY: Unpaid obligations	53	91	122	173
3100	Obligated balance, start of year		=====		
		262	262	262	262
3200	Obligated balance, end of year		=====		
		53	91	122	173

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		5,000	5,000	5,000	200
4101	Mand: Outlays from balances	270	274	278	289
4110	Mand: Outlays, gross (total)	270	274	278	289
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351	-692	-927	-1,182
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-351	-692	-927	-1,182
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,649	-2,308	-2,073	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,649	-2,308	-2,073	0
4160	Mand: Budget authority, net	=====	=====	=====	
		2,000	2,000	2,000	-982
4170	Mand: Outlays, net	=====	=====	=====	
		-81	-418	-649	-893
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	-982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-81	-418	-649	-893

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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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  
 GTAS User: 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	50	50	50	0
1260	BA: Mand: Appropriation (total)		=====		
		50	50	50	0
1800	BA: Mand: Spending auth: Collected	21	21	21	36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29	29	29	0
1850	BA: Mand: Spending auth: Total		=====		
		50	50	50	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	0
2403	Unob Bal: Unapportioned: Other	50	50	50	0
2490	Unob Bal: end of year		=====		
		100	100	100	0
2500	Total budgetary resources		=====		
		100	100	100	0
2501	Memo: Budgetary resources, subj to apportionment	100	100	100	0
2503	Memo: Budgetary resources, direct unob bal, EOY	100	100	100	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 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		=====		
		100	100	100	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-21	-36
4130	Mand: Offsets against gross BA and outlays (total)	-21	=====	-21	-36
		-21	-21	-21	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-29	-29	-29	0
4150	Mand: Additional offsets against BA only (total)	-29	=====	-29	0
		-29	-29	-29	0
4160	Mand: Budget authority, net		=====		
		50	50	50	-36
4170	Mand: Outlays, net		=====		
		-21	-21	-21	-36
4180	Budget authority, net (disc. and mand.)		=====		
		50	50	50	-36
4190	Outlays, net (disc. and mand.)		=====		
		-21	-21	-21	-36

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	50	50	50	0
1260	BA: Mand: Appropriation (total)		=====		
		50	50	50	0
1800	BA: Mand: Spending auth: Collected	21	21	21	36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29	29	29	0
1850	BA: Mand: Spending auth: Total		=====		
		50	50	50	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	0
2403	Unob Bal: Unapportioned: Other	50	50	50	0
2490	Unob Bal: end of year		=====		
		100	100	100	0
2500	Total budgetary resources		=====		
		100	100	100	0
2501	Memo: Budgetary resources, subj to apportionment	100	100	100	0
2503	Memo: Budgetary resources, direct unob bal, EOY	100	100	100	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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: - - / -  
GTAS User:

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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		=====		
		100	100	100	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-21	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-21	-21	-21	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-29	-29	-29	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-29	-29	-29	0
4160	Mand: Budget authority, net		=====		
		50	50	50	-36
4170	Mand: Outlays, net		=====		
		-21	-21	-21	-36
4180	Budget authority, net (disc. and mand.)		=====		
		50	50	50	-36
4190	Outlays, net (disc. and mand.)		=====		
		-21	-21	-21	-36



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,363,051	1,363,051	1,363,051	1,363,051
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-2,069	-3,392
1021	Unob Bal: Recov of prior year unpaid obligations	14,226	26,636	39,482	52,419
1029	Unob Bal: Other balances withdrawn	0	0	0	-116,493
1041	Unob Bal: Antic recov of prior year unpaid obl	18,000	18,000	17,984	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,395,277	1,407,687	1,418,448	1,295,586
1060	Exp Unob Bal: Brought forward, Oct 1	217,717	217,717	217,717	217,717
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-75	-108
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,373	12,896	17,290	23,416
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-116,493
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		225,090	230,613	234,933	124,532
1100	BA: Disc: Appropriation	194,012	887,604	887,604	887,604
1120	BA: Disc: Approps transferred to other accounts	0	0	-690	-690
1121	BA: Disc: Approps transferred from other accounts	0	0	690	690
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		194,012	887,604	887,604	887,604
1200	BA: Mand: Appropriation	4,050	262,642	262,642	259,677
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		4,050	262,642	262,642	259,677
1700	BA: Disc: Spending auth: Collected	13,915	358,910	368,059	378,826
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,438	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	98,872	22,673	13,984	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		115,225	381,583	382,043	378,826
1800	BA: Mand: Spending auth: Collected	6,185	7,263	8,459	9,515
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-9,515
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,678	11,911	10,715	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		8,863	19,174	19,174	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		322,150	1,551,003	1,551,463	1,526,108

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,717,427	2,958,690	2,969,911	2,821,693

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	98,133	524,949	653,760	831,926
2104	Reimbursable obligations incurred (total)	97,641	488,101	603,232	703,309
2190	Obligations incurred	=====	=====	=====	=====
		195,775	1,013,050	1,256,993	1,535,235
2201	Unob Bal: Apportioned: Avail in the current period	466,240	903,003	668,037	390,581
2203	Unob Bal: Apportioned: Anticipated	64,406	33,193	28,099	0
2403	Unob Bal: Unapportioned: Other	991,006	1,009,444	1,016,782	895,878
2413	Expired Unobligated Balance: end of year	224,047	228,439	232,631	121,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,521,653	1,945,640	1,712,918	1,286,458
2500	Total budgetary resources	=====	=====	=====	=====
		1,717,427	2,958,690	2,969,911	2,821,693
2501	Memo: Budgetary resources, subj to apportionment	1,716,614	2,958,690	2,969,911	2,821,693
2502	Memo: Budgetary resources, exempt fm apportionment	813	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,128,245	1,380,316	1,257,502	949,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	393,407	565,324	455,416	336,769

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485,197	485,197	485,197	485,197
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2,069	3,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	191,591	1,009,527	1,253,147	1,529,646
3011	Ob Bal: Obligations incurred: Expired accounts	4,183	3,523	3,845	5,589
3020	Ob Bal: Outlays (gross)	-211,547	-1,023,654	-1,239,718	-1,513,944
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,854	-13,740	-22,192	-29,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,373	-12,896	-17,290	-23,416
3050	Ob Bal: EOY: Unpaid obligations	455,198	447,957	465,058	457,461
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,438	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,438	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		485,197	485,197	487,266	488,589

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		452,760	447,957	465,058	457,461

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		309,237	1,269,187	1,269,647	1,266,430
4010	Disc: Outlays from new authority	112,092	590,534	732,272	932,836
4011	Disc: Outlays from balances	98,265	173,402	247,542	321,052
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		210,357	763,936	979,813	1,253,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,831	-338,913	-339,487	-340,556
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,084	-19,997	-28,572	-38,271
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,915	-358,910	-368,059	-378,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,438	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-98,872	-22,673	-13,984	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101,310	-22,673	-13,984	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		194,012	887,604	887,604	887,604
4080	Disc: Outlays, net	=====	=====	=====	=====
		196,442	405,026	611,755	875,063
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,913	281,816	281,816	259,677
4100	Mand: Outlays from new authority	0	258,592	258,592	258,592
4101	Mand: Outlays from balances	1,190	1,126	1,306	1,462
4110	Mand: Outlays, gross (total)	1,190	259,719	259,898	260,055
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,185	-7,263	-8,459	-9,515
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,185	-7,263	-8,459	-9,515
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,678	-11,911	-10,715	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	==== -2,678	===== -11,911	===== -10,715	 0
4160	Mand: Budget authority, net	==== 4,050	===== 262,642	===== 262,642	===== 250,162
4170	Mand: Outlays, net	==== -4,995	===== 252,456	===== 251,439	===== 250,539
4180	Budget authority, net (disc. and mand.)	===== 198,062	===== 1,150,246	===== 1,150,246	===== 1,137,766
4190	Outlays, net (disc. and mand.)	===== 191,447	===== 657,482	===== 863,194	===== 1,125,602

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Small Business Administration  
 Budget Bureau: Agency Total, Financing Accounts Small Business Administration  
 Budget Account: Agency Total, Financing Accounts Small Business Administration  
 Treasury Account:  
 Budget Account Id: 028- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,349,195	4,349,195	4,349,195	4,349,195
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-18,141	-25,424
1021	Unob Bal: Recov of prior year unpaid obligations	35,009	51,676	61,014	68,677
1023	Unob Bal: Applied to repay debt	0	0	0	-750
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,384,204	4,400,872	4,392,069	4,391,699
1400	BA: Mand: Borrowing authority	969,264	1,228,770	1,228,770	550,948
1440	<b>BA: Mand: Borrowing authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		969,264	1,228,770	1,228,770	550,948
1800	BA: Mand: Spending auth: Collected	877,388	1,891,721	2,777,326	3,725,160
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,444	37,287	63,614	-47,834
1825	BA: Mand: Spending auth: Applied to repay debt	0	-35,071	-35,071	-1,144,876
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,937,954	2,081,227	1,169,295	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-921,070	-890,441	-890,441	0
1850	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,918,715	3,084,724	3,084,724	2,532,450
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,887,979	4,313,494	4,313,494	3,083,398
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,272,184	8,714,366	8,705,563	7,475,097

Budget Agency: Small Business Administration  
 Budget Bureau: Agency Total, Financing Accounts Small Business Administration  
 Budget Account: Agency Total, Financing Accounts Small Business Administration  
 Treasury Account:  
 Budget Account Id: 028- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	581,992	2,812,370	3,306,287	3,782,889
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		581,992	2,812,370	3,306,287	3,782,889
2201	Unob Bal: Apportioned: Avail in the current period	3,240,699	2,886,420	2,398,114	1,081,725
2403	Unob Bal: Unapportioned: Other	4,449,493	3,015,576	3,001,162	2,610,483
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		7,690,192	5,901,996	5,399,276	3,692,208
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		8,272,184	8,714,366	8,705,563	7,475,097
2501	Memo: Budgetary resources, subj to apportionment	8,271,864	8,714,366	8,705,563	7,475,097
2502	Memo: Budgetary resources, exempt fm apportionment	320	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,690,192	5,901,996	5,399,276	3,692,208
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,561	245,561	245,561	245,561
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	18,141	25,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	581,992	2,812,370	3,306,287	3,782,889
3020	Ob Bal: Outlays (gross)	-474,430	-2,665,238	-3,061,565	-3,784,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,009	-51,676	-61,014	-68,677
3050	Ob Bal: EOY: Unpaid obligations	318,114	341,017	447,409	200,982
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-143,010	-143,010	-143,010	-143,010
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,444	-37,287	-63,614	47,834
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-167,454	-180,297	-206,624	-95,176
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		102,552	102,552	120,693	127,976
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		150,661	160,720	240,785	105,806

Budget Agency: Small Business Administration  
 Budget Bureau: Agency Total, Financing Accounts Small Business Administration  
 Budget Account: Agency Total, Financing Accounts Small Business Administration  
 Treasury Account:  
 Budget Account Id: 028- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,887,979	4,313,494	4,313,494	3,083,398
4110	Mand: Outlays, gross (total)	474,430	2,665,238	3,061,565	3,784,216
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-28,029	-310,918	-331,862	-351,670
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-109,021
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-849,359	-1,580,803	-2,445,464	-3,264,469
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-877,388	-1,891,721	-2,777,326	-3,725,160
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,444	-37,287	-63,614	47,834
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,016,884	-1,190,786	-278,854	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,041,327	-1,228,074	-342,469	47,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		969,264	1,193,699	1,193,699	-593,928
4170	Mand: Outlays, net	=====	=====	=====	=====
		-402,958	773,517	284,239	59,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		969,264	1,193,699	1,193,699	-593,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-402,958	773,517	284,239	59,056