

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246,973,121.43	246,973,121.43	246,973,121.43	246,973,121.43
1021	Unob Bal: Recov of prior year unpaid obligations	2,818,440.46	6,414,351.17	8,469,166.29	8,646,761.02
1033	Unob Bal: Recov of prior year paid obligations	229,014.28	606,031.92	702,755.18	722,493.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,000,000.00	14,487,473.01	14,487,473.01	0.00
1050	Unob Bal: Unobligated balance (total)	265,020,576.17	268,480,977.53	270,632,515.91	256,342,375.65
1700	BA: Disc: Spending auth: Collected	3,290,051.92	192,101,755.19	202,624,811.84	205,459,533.21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,171.00	13,989,916.81	3,466,860.16	0.00
1750	BA: Disc: Spending auth: Total	3,320,222.92	206,091,672.00	206,091,672.00	205,459,533.21
1900	Budget authority total (disc. and mand.)	3,320,222.92	206,091,672.00	206,091,672.00	205,459,533.21
1910	Total budgetary resources (disc. and mand.)	268,340,799.09	474,572,649.53	476,724,187.91	461,801,908.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	4,877,508.86	7,996,650.60	11,967,337.03	15,208,207.74
2102	Reimbursable obligations: Category B (by project)	0.00	113,880.00	457,132.33	459,309.45
2102	Reimbursable obligations: Category B (by project)	46,107,446.32	97,947,627.96	154,357,254.88	213,545,721.41
2102	Reimbursable obligations: Category B (by project)	34,416.70	3,105,158.57	5,480,110.33	4,859,976.05
2104	Reimbursable obligations (total)	51,019,371.88	109,163,317.13	172,261,834.57	234,073,214.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	234,073,214.65
2190	New obligations and upward adjustments (total)	51,019,371.88	109,163,317.13	172,261,834.57	234,073,214.65
2201	Unob Bal: Apportioned, unexp: Avail current period	167,667,093.86	350,921,859.39	289,974,880.33	227,728,694.21
2203	Unob Bal: Apportioned, unexp: Anticipated	46,364,281.43	14,487,473.01	14,487,473.01	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,290,051.92	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	217,321,427.21	365,409,332.40	304,462,353.34	227,728,694.21
2490	Unob Bal: end of year (total)	217,321,427.21	365,409,332.40	304,462,353.34	227,728,694.21
2500	Total budgetary resources	268,340,799.09	474,572,649.53	476,724,187.91	461,801,908.86
2501	Memo: Bud resc, subj to appor, excl anticip	268,340,799.09	474,572,649.53	476,724,187.91	461,801,908.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,907,589.23	1,907,589.23	1,907,589.23	1,907,589.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215,413,837.98	363,501,743.17	302,554,764.11	225,821,104.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,021,422.09	61,021,422.09	61,021,422.09	61,021,422.09
3010	Ob Bal: New obligations: Unexpired accounts	51,019,371.88	109,163,317.13	172,261,834.57	234,073,214.65
3020	Ob Bal: Outlays (gross)	-47,721,556.52	-105,358,237.87	-156,426,138.35	-233,340,614.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,818,440.46	-6,414,351.17	-8,469,166.29	-8,646,761.02
3050	Ob Bal: EOY: Unpaid obligations	61,500,796.99	58,412,150.18	68,387,952.02	53,107,261.53
3100	Memo: Obligated balance, start of year	61,021,422.09	61,021,422.09	61,021,422.09	61,021,422.09
3200	Memo: Obligated balance, end of year	61,500,796.99	58,412,150.18	68,387,952.02	53,107,261.53

BA & O, Net

4000	Disc: Budget authority, gross	3,320,222.92	206,091,672.00	206,091,672.00	205,459,533.21
4010	Disc: Outlays from new authority	31,569,054.20	81,591,855.85	126,149,722.41	196,125,968.39
4011	Disc: Outlays from balances	16,152,502.32	23,766,382.02	30,276,415.94	37,214,645.80
4020	Disc: Outlays, gross (total)	47,721,556.52	105,358,237.87	156,426,138.35	233,340,614.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-226,692.58	-186,694,877.99	-186,730,828.11	-184,301,224.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,292,373.62	-6,012,909.12	-16,596,738.91	-21,880,802.27
4040	Disc: Offsets against gross BA and outlays (total)	-3,519,066.20	-192,707,787.11	-203,327,567.02	-206,182,026.41

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	229,014.28	606,031.92	702,755.18	722,493.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,171.00	-13,989,916.81	-3,466,860.16	0.00
4060	Disc: Additional offsets against BA only (total)	198,843.28	-13,383,884.89	-2,764,104.98	722,493.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,202,490.32	-87,349,549.24	-46,901,428.67	27,158,587.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,202,490.32	-87,349,549.24	-46,901,428.67	27,158,587.78

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,812,751.00	6,100,000.00	6,100,000.00	6,100,000.00
1160	BA: Disc: Appropriation (total)	1,812,751.00	6,100,000.00	6,100,000.00	6,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	82,008.19
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	82,008.19
1900	Budget authority total (disc. and mand.)	1,812,751.00	6,100,000.00	6,100,000.00	6,182,008.19
1910	Total budgetary resources (disc. and mand.)	1,812,751.00	6,100,000.00	6,100,000.00	6,182,008.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,044.00	861,490.97	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	2,936,809.58	4,641,910.47
2004	Direct obligations (total)	2,044.00	861,490.97	2,936,809.58	4,641,910.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,641,910.47
2190	New obligations and upward adjustments (total)	2,044.00	861,490.97	2,936,809.58	4,641,910.47
2201	Unob Bal: Apportioned, unexp: Avail current period	1,810,707.00	5,238,509.03	3,163,190.42	1,458,089.53
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	82,008.19
2412	Unexpired Unobligated Balance: end of year	1,810,707.00	5,238,509.03	3,163,190.42	1,540,097.72
2490	Unob Bal: end of year (total)	1,810,707.00	5,238,509.03	3,163,190.42	1,540,097.72
2500	Total budgetary resources	1,812,751.00	6,100,000.00	6,100,000.00	6,182,008.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,812,751.00	6,100,000.00	6,100,000.00	6,182,008.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,810,707.00	5,238,509.03	3,163,190.42	1,458,089.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	82,008.19

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,044.00	861,490.97	2,936,809.58	4,641,910.47
3020	Ob Bal: Outlays (gross)	0.00	-177,454.62	-410,620.20	-1,125,689.62
3050	Ob Bal: EOY: Unpaid obligations	2,044.00	684,036.35	2,526,189.38	3,516,220.85
3200	Memo: Obligated balance, end of year	2,044.00	684,036.35	2,526,189.38	3,516,220.85

BA & O, Net

4000	Disc: Budget authority, gross	1,812,751.00	6,100,000.00	6,100,000.00	6,182,008.19
4010	Disc: Outlays from new authority	0.00	177,454.62	410,620.20	1,125,689.62
4020	Disc: Outlays, gross (total)	0.00	177,454.62	410,620.20	1,125,689.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-82,008.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-82,008.19
4070	Disc: Budget authority, net	1,812,751.00	6,100,000.00	6,100,000.00	6,100,000.00
4080	Disc: Outlays, net	0.00	177,454.62	410,620.20	1,043,681.43
4180	Budget authority, net (disc. and mand.)	1,812,751.00	6,100,000.00	6,100,000.00	6,100,000.00
4190	Outlays, net (disc. and mand.)	0.00	177,454.62	410,620.20	1,043,681.43

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	579,960.31	579,960.31	579,960.31	579,960.31
1050	Unob Bal: Unobligated balance (total)	579,960.31	579,960.31	579,960.31	579,960.31
1910	Total budgetary resources (disc. and mand.)	579,960.31	579,960.31	579,960.31	579,960.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	14,799.07	566,384.71	567,531.36
2004	Direct obligations (total)	0.00	14,799.07	566,384.71	567,531.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	567,531.36
2190	New obligations and upward adjustments (total)	0.00	14,799.07	566,384.71	567,531.36
2201	Unob Bal: Apportioned, unexp: Avail current period	579,960.31	565,161.24	13,575.60	12,428.95
2412	Unexpired Unobligated Balance: end of year	579,960.31	565,161.24	13,575.60	12,428.95
2490	Unob Bal: end of year (total)	579,960.31	565,161.24	13,575.60	12,428.95
2500	Total budgetary resources	579,960.31	579,960.31	579,960.31	579,960.31
2501	Memo: Bud resc, subj to appor, excl anticip	579,960.31	579,960.31	579,960.31	579,960.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	579,960.31	565,161.24	13,575.60	12,428.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,607,813.05	3,607,813.05	3,607,813.05	3,607,813.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,799.07	566,384.71	567,531.36
3020	Ob Bal: Outlays (gross)	-2,050,543.75	-3,277,628.74	-3,558,482.85	-3,664,863.51
3050	Ob Bal: EOY: Unpaid obligations	1,557,269.30	344,983.38	615,714.91	510,480.90
3100	Memo: Obligated balance, start of year	3,607,813.05	3,607,813.05	3,607,813.05	3,607,813.05

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,557,269.30	344,983.38	615,714.91	510,480.90

BA & O, Net

4011	Disc: Outlays from balances	2,050,543.75	3,277,628.74	3,558,482.85	3,664,863.51
4020	Disc: Outlays, gross (total)	2,050,543.75	3,277,628.74	3,558,482.85	3,664,863.51
4080	Disc: Outlays, net	2,050,543.75	3,277,628.74	3,558,482.85	3,664,863.51
4190	Outlays, net (disc. and mand.)	2,050,543.75	3,277,628.74	3,558,482.85	3,664,863.51

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	74,560,514.00	261,900,000.00	261,900,000.00	261,900,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,700,000.00
1160	BA: Disc: Appropriation (total)	74,560,514.00	261,900,000.00	261,900,000.00	260,200,000.00
1700	BA: Disc: Spending auth: Collected	0.00	152,725,828.00	154,225,828.00	154,225,828.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,900,066.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,000,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	43,900,066.00	153,725,828.00	154,725,828.00	154,225,828.00
1900	Budget authority total (disc. and mand.)	118,460,580.00	415,625,828.00	416,625,828.00	414,425,828.00
1910	Total budgetary resources (disc. and mand.)	118,460,580.00	415,625,828.00	416,625,828.00	414,425,828.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	53,202,325.85	138,418,063.43	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	204,913,018.97	256,278,988.62
2004	Direct obligations (total)	53,202,325.85	138,418,063.43	204,913,018.97	256,278,988.62
2101	Reimbursable obligations: Category A (by quarter)	28,134,192.12	52,512,914.58	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	85,307,532.41	153,084,830.66
2104	Reimbursable obligations (total)	28,134,192.12	52,512,914.58	85,307,532.41	153,084,830.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	409,363,819.28
2190	New obligations and upward adjustments (total)	81,336,517.97	190,930,978.01	290,220,551.38	409,363,819.28
2201	Unob Bal: Apportioned, unexp: Avail current period	37,124,062.03	224,694,849.99	126,405,276.62	5,062,008.72
2412	Unexpired Unobligated Balance: end of year	37,124,062.03	224,694,849.99	126,405,276.62	5,062,008.72
2490	Unob Bal: end of year (total)	37,124,062.03	224,694,849.99	126,405,276.62	5,062,008.72

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2500	Total budgetary resources	118,460,580.00	415,625,828.00	416,625,828.00	414,425,828.00
2501	Memo: Bud resc, subj to appor, excl anticip	118,460,580.00	415,625,828.00	416,625,828.00	414,425,828.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,358,188.15	123,481,936.57	56,986,981.03	3,921,011.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,765,873.88	101,212,913.42	69,418,295.59	1,140,997.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	81,336,517.97	190,930,978.01	290,220,551.38	409,363,819.28
3020	Ob Bal: Outlays (gross)	-64,446,589.35	-148,199,374.00	-226,741,238.63	-339,368,719.94
3050	Ob Bal: EOY: Unpaid obligations	16,889,928.62	42,731,604.01	63,479,312.75	69,995,099.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,900,066.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,900,066.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-27,010,137.38	42,731,604.01	63,479,312.75	69,995,099.34

BA & O, Net

4000	Disc: Budget authority, gross	118,460,580.00	415,625,828.00	416,625,828.00	414,425,828.00
4010	Disc: Outlays from new authority	64,446,589.35	148,199,374.00	226,741,238.63	339,368,719.94
4020	Disc: Outlays, gross (total)	64,446,589.35	148,199,374.00	226,741,238.63	339,368,719.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-152,725,828.00	-154,225,828.00	-154,225,828.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-152,725,828.00	-154,225,828.00	-154,225,828.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,900,066.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,000,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-43,900,066.00	-1,000,000.00	-500,000.00	0.00
4070	Disc: Budget authority, net	74,560,514.00	261,900,000.00	261,900,000.00	260,200,000.00
4080	Disc: Outlays, net	64,446,589.35	-4,526,454.00	72,515,410.63	185,142,891.94
4180	Budget authority, net (disc. and mand.)	74,560,514.00	261,900,000.00	261,900,000.00	260,200,000.00

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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
4190	Outlays, net (disc. and mand.)	64,446,589.35	-4,526,454.00	72,515,410.63	185,142,891.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -14 /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,008.27	14,008.27	14,008.27	14,008.27
1021	Unob Bal: Recov of prior year unpaid obligations	64,980.45	65,276.18	65,276.18	65,276.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	316.45	316.45	422.19
1050	Unob Bal: Unobligated balance (total)	78,988.72	79,600.90	79,600.90	79,706.64
1060	Exp Unob Bal: Brought forward, Oct 1	14,008.27	14,008.27	14,008.27	14,008.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,980.45	65,276.18	65,276.18	65,276.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	316.45	316.45	422.19
1099	Exp Unob Bal: Expired bal for adj only (total)	78,988.72	79,600.90	79,600.90	79,706.64
1910	Total budgetary resources (disc. and mand.)	78,988.72	79,600.90	79,600.90	79,706.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	64,980.45
2004	Direct obligations (total)	0.00	0.00	0.00	64,980.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	64,980.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	64,980.45
2403	Unob Bal: Unapportioned, unexp: Other	78,988.72	79,600.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,988.72	79,600.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	78,988.72	79,600.90	79,600.90	14,726.19
2490	Unob Bal: end of year (total)	157,977.44	159,201.80	79,600.90	14,726.19
2500	Total budgetary resources	157,977.44	159,201.80	79,600.90	79,706.64
2501	Memo: Bud resc, subj to appor, excl anticip	78,988.72	79,600.90	79,600.90	79,706.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,988.72	79,600.90	79,600.90	14,726.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -14 /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	887,851.39	887,851.39	887,851.39	887,851.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	64,980.45
3020	Ob Bal: Outlays (gross)	-221,323.79	-468,217.46	-775,276.26	-775,276.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,980.45	-65,276.18	-65,276.18	-65,276.18
3050	Ob Bal: EOY: Unpaid obligations	601,547.15	354,357.75	47,298.95	112,279.40
3100	Memo: Obligated balance, start of year	887,851.39	887,851.39	887,851.39	887,851.39
3200	Memo: Obligated balance, end of year	601,547.15	354,357.75	47,298.95	112,279.40

BA & O, Net

4011	Disc: Outlays from balances	221,323.79	468,217.46	775,276.26	775,276.26
4020	Disc: Outlays, gross (total)	221,323.79	468,217.46	775,276.26	775,276.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-316.45	-316.45	-422.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-316.45	-316.45	-422.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	316.45	316.45	422.19
4060	Disc: Additional offsets against BA only (total)	0.00	316.45	316.45	422.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	221,323.79	467,901.01	774,959.81	774,854.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	221,323.79	467,901.01	774,959.81	774,854.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	864,120.58	864,120.58	864,120.58	864,120.58
1021	Unob Bal: Recov of prior year unpaid obligations	7,945,508.93	8,377,071.01	9,344,886.32	9,448,586.56
1033	Unob Bal: Recov of prior year paid obligations	149,395.64	158,144.82	159,554.00	164,204.99
1050	Unob Bal: Unobligated balance (total)	8,959,025.15	9,399,336.41	10,368,560.90	10,476,912.13
1060	Exp Unob Bal: Brought forward, Oct 1	864,120.58	864,120.58	864,120.58	864,120.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,945,508.93	8,377,071.01	9,344,886.32	9,448,586.56
1093	Exp Unob Bal: Recov of prior year paid ob	149,395.64	158,144.82	159,554.00	164,204.99
1099	Exp Unob Bal: Expired bal for adj only (total)	8,959,025.15	9,399,336.41	10,368,560.90	10,476,912.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,959,025.15	9,399,336.41	10,368,560.90	10,476,912.13

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6,465,770.22	6,628,998.15	7,072,180.07	7,724,396.54
2004	Direct obligations (total)	6,465,770.22	6,628,998.15	7,072,180.07	7,724,396.54
2102	Reimbursable obligations: Category B (by project)	411,243.66	415,197.67	417,685.36	418,216.59
2104	Reimbursable obligations (total)	411,243.66	415,197.67	417,685.36	418,216.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,142,613.13
2190	New obligations and upward adjustments (total)	6,877,013.88	7,044,195.82	7,489,865.43	8,142,613.13
2403	Unob Bal: Unapportioned, unexp: Other	2,082,011.27	2,355,140.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,082,011.27	2,355,140.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,082,011.27	2,355,140.59	2,878,695.47	2,334,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,164,022.54	4,710,281.18	2,878,695.47	2,334,299.00
2500	Total budgetary resources	11,041,036.42	11,754,477.00	10,368,560.90	10,476,912.13
2501	Memo: Bud resc, subj to appor, excl anticip	8,959,025.15	9,399,336.41	10,368,560.90	10,476,912.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,431,851.53	1,708,604.84	2,234,558.37	1,690,693.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	650,159.74	646,535.75	644,137.10	643,605.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,772,396.90	64,772,396.90	64,772,396.90	64,772,396.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,877,013.88	7,044,195.82	7,489,865.43	8,142,613.13
3020	Ob Bal: Outlays (gross)	-27,621,422.77	-38,222,884.31	-43,398,757.99	-53,216,318.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,945,508.93	-8,377,071.01	-9,344,886.32	-9,448,586.56
3050	Ob Bal: EOY: Unpaid obligations	36,082,479.08	25,216,637.40	19,518,618.02	10,250,104.51
3100	Memo: Obligated balance, start of year	64,772,396.90	64,772,396.90	64,772,396.90	64,772,396.90
3200	Memo: Obligated balance, end of year	36,082,479.08	25,216,637.40	19,518,618.02	10,250,104.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	27,621,422.77	38,222,884.31	43,398,757.99	53,216,318.96
4020	Disc: Outlays, gross (total)	27,621,422.77	38,222,884.31	43,398,757.99	53,216,318.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-133,993.83	-137,331.09	-137,797.91	-142,246.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,401.81	-20,813.73	-21,756.09	-21,958.55
4040	Disc: Offsets against gross BA and outlays (total)	-149,395.64	-158,144.82	-159,554.00	-164,204.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	149,395.64	158,144.82	159,554.00	164,204.99
4060	Disc: Additional offsets against BA only (total)	149,395.64	158,144.82	159,554.00	164,204.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /15 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	27,472,027.13	38,064,739.49	43,239,203.99	53,052,113.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,472,027.13	38,064,739.49	43,239,203.99	53,052,113.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -13 /14 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,731,383.85	1,731,383.85	1,731,383.85	1,731,383.85
1021	Unob Bal: Recov of prior year unpaid obligations	95,148.26	566,205.17	652,405.89	755,057.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,770.88	1,770.88	1,770.88
1050	Unob Bal: Unobligated balance (total)	1,826,532.11	2,299,359.90	2,385,560.62	2,488,211.79
1060	Exp Unob Bal: Brought forward, Oct 1	1,731,383.85	1,731,383.85	1,731,383.85	1,731,383.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,148.26	566,205.17	652,405.89	755,057.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,770.88	1,770.88	1,770.88
1099	Exp Unob Bal: Expired bal for adj only (total)	1,826,532.11	2,299,359.90	2,385,560.62	2,488,211.79
1910	Total budgetary resources (disc. and mand.)	1,826,532.11	2,299,359.90	2,385,560.62	2,488,211.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	5,055.38	122,400.58
2004	Direct obligations (total)	0.00	0.00	5,055.38	122,400.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	122,400.58
2190	New obligations and upward adjustments (total)	0.00	0.00	5,055.38	122,400.58
2403	Unob Bal: Unapportioned, unexp: Other	1,826,532.11	2,299,359.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,826,532.11	2,299,359.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,826,532.11	2,299,359.90	2,380,505.24	2,365,811.21
2490	Unob Bal: end of year (total)	3,653,064.22	4,598,719.80	2,380,505.24	2,365,811.21
2500	Total budgetary resources	3,653,064.22	4,598,719.80	2,385,560.62	2,488,211.79
2501	Memo: Bud resc, subj to appor, excl anticip	1,826,532.11	2,299,359.90	2,385,560.62	2,488,211.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,826,532.11	2,299,359.90	2,380,505.24	2,365,811.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -13 /14 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,383,842.08	3,383,842.08	3,383,842.08	3,383,842.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	5,055.38	122,400.58
3020	Ob Bal: Outlays (gross)	-494,114.21	-585,689.32	-1,062,980.75	-1,200,916.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,148.26	-566,205.17	-652,405.89	-755,057.06
3050	Ob Bal: EOY: Unpaid obligations	2,794,579.61	2,231,947.59	1,673,510.82	1,550,268.61
3100	Memo: Obligated balance, start of year	3,383,842.08	3,383,842.08	3,383,842.08	3,383,842.08
3200	Memo: Obligated balance, end of year	2,794,579.61	2,231,947.59	1,673,510.82	1,550,268.61

BA & O, Net

4011	Disc: Outlays from balances	494,114.21	585,689.32	1,062,980.75	1,200,916.99
4020	Disc: Outlays, gross (total)	494,114.21	585,689.32	1,062,980.75	1,200,916.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,770.88	-1,770.88	-1,770.88
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,770.88	-1,770.88	-1,770.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,770.88	1,770.88	1,770.88
4060	Disc: Additional offsets against BA only (total)	0.00	1,770.88	1,770.88	1,770.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	494,114.21	583,918.44	1,061,209.87	1,199,146.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	494,114.21	583,918.44	1,061,209.87	1,199,146.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /14 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,663,524.67	2,663,524.67	2,663,524.67	2,663,524.67
1021	Unob Bal: Recov of prior year unpaid obligations	672,983.27	975,422.04	1,232,007.91	1,786,059.95
1033	Unob Bal: Recov of prior year paid obligations	8,531.00	9,930.75	10,183.40	10,189.40
1050	Unob Bal: Unobligated balance (total)	3,345,038.94	3,648,877.46	3,905,715.98	4,459,774.02
1060	Exp Unob Bal: Brought forward, Oct 1	2,663,524.67	2,663,524.67	2,663,524.67	2,663,524.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	672,983.27	975,422.04	1,232,007.91	1,786,059.95
1093	Exp Unob Bal: Recov of prior year paid ob	8,531.00	9,930.75	10,183.40	10,189.40
1099	Exp Unob Bal: Expired bal for adj only (total)	3,345,038.94	3,648,877.46	3,905,715.98	4,459,774.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,345,038.94	3,648,877.46	3,905,715.98	4,459,774.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	474.82	5,302.70	5,323.42	627,587.01
2004	Direct obligations (total)	474.82	5,302.70	5,323.42	627,587.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	627,587.01
2190	New obligations and upward adjustments (total)	474.82	5,302.70	5,323.42	627,587.01
2403	Unob Bal: Unapportioned, unexp: Other	3,344,564.12	3,643,574.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,344,564.12	3,643,574.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,344,564.12	3,643,574.76	3,900,392.56	3,832,187.01
2490	Unob Bal: end of year (total)	6,689,128.24	7,287,149.52	3,900,392.56	3,832,187.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /14 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,689,603.06	7,292,452.22	3,905,715.98	4,459,774.02
2501	Memo: Bud resc, subj to appor, excl anticip	3,345,038.94	3,648,877.46	3,905,715.98	4,459,774.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,307,413.60	2,605,318.63	2,861,923.78	2,793,712.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,037,150.52	1,038,256.13	1,038,468.78	1,038,474.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,966,397.96	12,966,397.96	12,966,397.96	12,966,397.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	474.82	5,302.70	5,323.42	627,587.01
3020	Ob Bal: Outlays (gross)	-3,590,995.31	-4,616,951.31	-5,255,137.60	-5,436,311.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-672,983.27	-975,422.04	-1,232,007.91	-1,786,059.95
3050	Ob Bal: EOY: Unpaid obligations	8,702,894.20	7,379,327.31	6,484,575.87	6,371,613.89
3100	Memo: Obligated balance, start of year	12,966,397.96	12,966,397.96	12,966,397.96	12,966,397.96
3200	Memo: Obligated balance, end of year	8,702,894.20	7,379,327.31	6,484,575.87	6,371,613.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,590,995.31	4,616,951.31	5,255,137.60	5,436,311.13
4020	Disc: Outlays, gross (total)	3,590,995.31	4,616,951.31	5,255,137.60	5,436,311.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,531.00	-8,531.00	-8,531.00	-8,531.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,399.75	-1,652.40	-1,658.40
4040	Disc: Offsets against gross BA and outlays (total)	-8,531.00	-9,930.75	-10,183.40	-10,189.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,531.00	9,930.75	10,183.40	10,189.40
4060	Disc: Additional offsets against BA only (total)	8,531.00	9,930.75	10,183.40	10,189.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,582,464.31	4,607,020.56	5,244,954.20	5,426,121.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **028-00-0100** Treasury Account ID: **73- - /14 -0100**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,582,464.31	4,607,020.56	5,244,954.20	5,426,121.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -12 /13 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,125,002.14	2,125,002.14	2,125,002.14	2,125,002.14
1021	Unob Bal: Recov of prior year unpaid obligations	97,756.16	509,875.99	600,723.65	853,707.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	62.23	62.23	62.23
1050	Unob Bal: Unobligated balance (total)	2,222,758.30	2,634,940.36	2,725,788.02	2,978,771.68
1060	Exp Unob Bal: Brought forward, Oct 1	2,125,002.14	2,125,002.14	2,125,002.14	2,125,002.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,756.16	509,875.99	600,723.65	853,707.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	62.23	62.23	62.23
1099	Exp Unob Bal: Expired bal for adj only (total)	2,222,758.30	2,634,940.36	2,725,788.02	2,978,771.68
1910	Total budgetary resources (disc. and mand.)	2,222,758.30	2,634,940.36	2,725,788.02	2,978,771.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	67.72
2004	Direct obligations (total)	0.00	0.00	0.00	67.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	67.72
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	67.72
2403	Unob Bal: Unapportioned, unexp: Other	2,222,758.30	2,634,940.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,222,758.30	2,634,940.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,222,758.30	2,634,940.36	2,725,788.02	2,978,703.96
2490	Unob Bal: end of year (total)	4,445,516.60	5,269,880.72	2,725,788.02	2,978,703.96
2500	Total budgetary resources	4,445,516.60	5,269,880.72	2,725,788.02	2,978,771.68
2501	Memo: Bud resc, subj to appor, excl anticip	2,222,758.30	2,634,940.36	2,725,788.02	2,978,771.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,222,758.30	2,634,940.36	2,725,788.02	2,978,703.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -12 /13 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,492,544.02	1,492,544.02	1,492,544.02	1,492,544.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	67.72
3020	Ob Bal: Outlays (gross)	0.00	-62,971.43	-193,986.86	-211,562.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,756.16	-509,875.99	-600,723.65	-853,707.31
3050	Ob Bal: EOY: Unpaid obligations	1,394,787.86	919,696.60	697,833.51	427,342.23
3100	Memo: Obligated balance, start of year	1,492,544.02	1,492,544.02	1,492,544.02	1,492,544.02
3200	Memo: Obligated balance, end of year	1,394,787.86	919,696.60	697,833.51	427,342.23

BA & O, Net

4011	Disc: Outlays from balances	0.00	62,971.43	193,986.86	211,562.20
4020	Disc: Outlays, gross (total)	0.00	62,971.43	193,986.86	211,562.20
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-62.23	-62.23	-62.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-62.23	-62.23	-62.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	62.23	62.23	62.23
4060	Disc: Additional offsets against BA only (total)	0.00	62.23	62.23	62.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	62,909.20	193,924.63	211,499.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	62,909.20	193,924.63	211,499.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,996,750.58	2,996,750.58	2,996,750.58	2,996,750.58
1021	Unob Bal: Recov of prior year unpaid obligations	1,780,499.19	2,408,852.51	2,942,962.34	2,961,454.61
1033	Unob Bal: Recov of prior year paid obligations	105,374.00	111,006.85	126,830.80	185,893.12
1050	Unob Bal: Unobligated balance (total)	4,882,623.77	5,516,609.94	6,066,543.72	6,144,098.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,996,750.58	2,996,750.58	2,996,750.58	2,996,750.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,780,499.19	2,408,852.51	2,942,962.34	2,961,454.61
1093	Exp Unob Bal: Recov of prior year paid ob	105,374.00	111,006.85	126,830.80	185,893.12
1099	Exp Unob Bal: Expired bal for adj only (total)	4,882,623.77	5,516,609.94	6,066,543.72	6,144,098.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,882,623.77	5,516,609.94	6,066,543.72	6,144,098.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	463,177.63	477,152.00	477,152.00	514,988.37
2004	Direct obligations (total)	463,177.63	477,152.00	477,152.00	514,988.37
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	514,988.37
2190	New obligations and upward adjustments (total)	463,177.63	477,152.00	477,152.00	514,988.37
2403	Unob Bal: Unapportioned, unexp: Other	4,419,446.14	5,039,457.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,419,446.14	5,039,457.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,419,446.14	5,039,457.94	5,589,391.72	5,629,109.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,838,892.28	10,078,915.88	5,589,391.72	5,629,109.94
2500	Total budgetary resources	9,302,069.91	10,556,067.88	6,066,543.72	6,144,098.31
2501	Memo: Bud resc, subj to appor, excl anticip	4,882,623.77	5,516,609.94	6,066,543.72	6,144,098.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,145,161.21	4,763,352.92	5,313,286.70	5,353,004.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	274,284.93	276,105.02	276,105.02	276,105.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,331,054.49	11,331,054.49	11,331,054.49	11,331,054.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	463,177.63	477,152.00	477,152.00	514,988.37
3020	Ob Bal: Outlays (gross)	-1,426,720.92	-3,770,847.89	-4,258,307.59	-6,034,992.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,780,499.19	-2,408,852.51	-2,942,962.34	-2,961,454.61
3050	Ob Bal: EOY: Unpaid obligations	8,587,012.01	5,628,506.09	4,606,936.56	2,849,595.65
3100	Memo: Obligated balance, start of year	11,331,054.49	11,331,054.49	11,331,054.49	11,331,054.49
3200	Memo: Obligated balance, end of year	8,587,012.01	5,628,506.09	4,606,936.56	2,849,595.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,426,720.92	3,770,847.89	4,258,307.59	6,034,992.60
4020	Disc: Outlays, gross (total)	1,426,720.92	3,770,847.89	4,258,307.59	6,034,992.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-105,374.00	-108,874.00	-122,948.90	-181,907.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,132.85	-3,881.90	-3,985.18
4040	Disc: Offsets against gross BA and outlays (total)	-105,374.00	-111,006.85	-126,830.80	-185,893.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	105,374.00	111,006.85	126,830.80	185,893.12
4060	Disc: Additional offsets against BA only (total)	105,374.00	111,006.85	126,830.80	185,893.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,321,346.92	3,659,841.04	4,131,476.79	5,849,099.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,321,346.92	3,659,841.04	4,131,476.79	5,849,099.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,329,544.34	1,329,544.34	1,329,544.34	1,329,544.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	187,784.95	261,182.57	302,770.56
1050	Unob Bal: Unobligated balance (total)	1,329,544.34	1,517,329.29	1,590,726.91	1,632,314.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,329,544.34	1,329,544.34	1,329,544.34	1,329,544.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	187,784.95	261,182.57	302,770.56
1099	Exp Unob Bal: Expired bal for adj only (total)	1,329,544.34	1,517,329.29	1,590,726.91	1,632,314.90
1910	Total budgetary resources (disc. and mand.)	1,329,544.34	1,517,329.29	1,590,726.91	1,632,314.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,329,544.34	1,517,329.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,329,544.34	1,517,329.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,329,544.34	1,517,329.29	1,590,726.91	1,632,314.90
2490	Unob Bal: end of year (total)	2,659,088.68	3,034,658.58	1,590,726.91	1,632,314.90
2500	Total budgetary resources	2,659,088.68	3,034,658.58	1,590,726.91	1,632,314.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,329,544.34	1,517,329.29	1,590,726.91	1,632,314.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,329,544.34	1,517,329.29	1,590,726.91	1,632,314.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,024.83	940,024.83	940,024.83	940,024.83
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,161.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-187,784.95	-261,182.57	-302,770.56
3050	Ob Bal: EOY: Unpaid obligations	940,024.83	752,239.88	678,842.26	606,092.61
3100	Memo: Obligated balance, start of year	940,024.83	940,024.83	940,024.83	940,024.83
3200	Memo: Obligated balance, end of year	940,024.83	752,239.88	678,842.26	606,092.61

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	31,161.66
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	31,161.66
4080	Disc: Outlays, net	0.00	0.00	0.00	31,161.66
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	31,161.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,918,346.32	9,918,346.32	9,918,346.32	9,918,346.32
1021	Unob Bal: Recov of prior year unpaid obligations	44,286.47	1,407,705.55	1,613,373.70	1,648,662.18
1033	Unob Bal: Recov of prior year paid obligations	101.00	101.00	8,925.86	10,900.87
1050	Unob Bal: Unobligated balance (total)	9,962,733.79	11,326,152.87	11,540,645.88	11,577,909.37
1060	Exp Unob Bal: Brought forward, Oct 1	9,918,346.32	9,918,346.32	9,918,346.32	9,918,346.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,286.47	1,407,705.55	1,613,373.70	1,648,662.18
1093	Exp Unob Bal: Recov of prior year paid ob	101.00	101.00	8,925.86	10,900.87
1099	Exp Unob Bal: Expired bal for adj only (total)	9,962,733.79	11,326,152.87	11,540,645.88	11,577,909.37
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,962,733.79	11,326,152.87	11,540,645.88	11,577,909.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,962,733.79	11,326,152.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,962,733.79	11,326,152.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,962,733.79	11,326,152.87	11,540,645.88	11,577,909.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	19,925,467.58	22,652,305.74	11,540,645.88	11,577,909.37
2500	Total budgetary resources	19,925,467.58	22,652,305.74	11,540,645.88	11,577,909.37
2501	Memo: Bud resc, subj to appor, excl anticip	9,962,733.79	11,326,152.87	11,540,645.88	11,577,909.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,565,572.70	9,926,873.74	10,141,366.75	10,178,630.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,397,161.09	1,399,279.13	1,399,279.13	1,399,279.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,343,325.59	4,343,325.59	4,343,325.59	4,343,325.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-141,610.22	-403,740.73	-485,700.13	-746,212.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,286.47	-1,407,705.55	-1,613,373.70	-1,648,662.18
3050	Ob Bal: EOY: Unpaid obligations	4,157,428.90	2,531,879.31	2,244,251.76	1,948,450.75
3100	Memo: Obligated balance, start of year	4,343,325.59	4,343,325.59	4,343,325.59	4,343,325.59
3200	Memo: Obligated balance, end of year	4,157,428.90	2,531,879.31	2,244,251.76	1,948,450.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	141,610.22	403,740.73	485,700.13	746,212.66
4020	Disc: Outlays, gross (total)	141,610.22	403,740.73	485,700.13	746,212.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101.00	-101.00	-8,925.86	-10,900.87
4040	Disc: Offsets against gross BA and outlays (total)	-101.00	-101.00	-8,925.86	-10,900.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	101.00	101.00	8,925.86	10,900.87
4060	Disc: Additional offsets against BA only (total)	101.00	101.00	8,925.86	10,900.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	141,509.22	403,639.73	476,774.27	735,311.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	141,509.22	403,639.73	476,774.27	735,311.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,911,314.33	10,911,314.33	10,911,314.33	10,911,314.33
1021	Unob Bal: Recov of prior year unpaid obligations	779,544.92	1,389,014.76	1,579,482.12	1,958,432.96
1033	Unob Bal: Recov of prior year paid obligations	5,423.15	5,423.15	5,661.04	5,662.64
1050	Unob Bal: Unobligated balance (total)	11,696,282.40	12,305,752.24	12,496,457.49	12,875,409.93
1060	Exp Unob Bal: Brought forward, Oct 1	10,911,314.33	10,911,314.33	10,911,314.33	10,911,314.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	779,544.92	1,389,014.76	1,579,482.12	1,958,432.96
1093	Exp Unob Bal: Recov of prior year paid ob	5,423.15	5,423.15	5,661.04	5,662.64
1099	Exp Unob Bal: Expired bal for adj only (total)	11,696,282.40	12,305,752.24	12,496,457.49	12,875,409.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,696,282.40	12,305,752.24	12,496,457.49	12,875,409.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	67.87	36,819.87	36,819.87
2004	Direct obligations (total)	0.00	67.87	36,819.87	36,819.87
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	5,828.27	5,828.27
2104	Reimbursable obligations (total)	0.00	0.00	5,828.27	5,828.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,648.14
2190	New obligations and upward adjustments (total)	0.00	67.87	42,648.14	42,648.14
2403	Unob Bal: Unapportioned, unexp: Other	11,696,282.40	12,305,684.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,696,282.40	12,305,684.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,696,282.40	12,305,684.37	12,453,809.35	12,832,761.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	23,392,564.80	24,611,368.74	12,453,809.35	12,832,761.79
2500	Total budgetary resources	23,392,564.80	24,611,436.61	12,496,457.49	12,875,409.93
2501	Memo: Bud resc, subj to appor, excl anticip	11,696,282.40	12,305,752.24	12,496,457.49	12,875,409.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,047,121.09	11,656,523.06	11,810,476.31	12,189,428.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	649,161.31	649,161.31	643,333.04	643,333.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,409,486.20	4,409,486.20	4,409,486.20	4,409,486.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	67.87	42,648.14	42,648.14
3020	Ob Bal: Outlays (gross)	-124,735.04	-292,575.01	-369,714.85	-465,807.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-779,544.92	-1,389,014.76	-1,579,482.12	-1,958,432.96
3050	Ob Bal: EOY: Unpaid obligations	3,505,206.24	2,727,964.30	2,502,937.37	2,027,893.42
3100	Memo: Obligated balance, start of year	4,409,486.20	4,409,486.20	4,409,486.20	4,409,486.20
3200	Memo: Obligated balance, end of year	3,505,206.24	2,727,964.30	2,502,937.37	2,027,893.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	124,735.04	292,575.01	369,714.85	465,807.96
4020	Disc: Outlays, gross (total)	124,735.04	292,575.01	369,714.85	465,807.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,423.15	-5,423.15	-5,423.15	-5,424.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-237.89	-237.89
4040	Disc: Offsets against gross BA and outlays (total)	-5,423.15	-5,423.15	-5,661.04	-5,662.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,423.15	5,423.15	5,661.04	5,662.64
4060	Disc: Additional offsets against BA only (total)	5,423.15	5,423.15	5,661.04	5,662.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	119,311.89	287,151.86	364,053.81	460,145.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	119,311.89	287,151.86	364,053.81	460,145.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -10 /11 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,144,485.20	7,144,485.20	7,144,485.20	7,144,485.20
1021	Unob Bal: Recov of prior year unpaid obligations	9,559.02	343,105.72	1,803,046.95	2,410,498.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,515,357.57
1050	Unob Bal: Unobligated balance (total)	7,154,044.22	7,487,590.92	8,947,532.15	39,626.55
1060	Exp Unob Bal: Brought forward, Oct 1	7,144,485.20	7,144,485.20	7,144,485.20	7,144,485.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,559.02	343,105.72	1,803,046.95	2,410,498.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,515,357.57
1099	Exp Unob Bal: Expired bal for adj only (total)	7,154,044.22	7,487,590.92	8,947,532.15	39,626.55
1910	Total budgetary resources (disc. and mand.)	7,154,044.22	7,487,590.92	8,947,532.15	39,626.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	39,626.55	39,626.55
2004	Direct obligations (total)	0.00	0.00	39,626.55	39,626.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,626.55
2190	New obligations and upward adjustments (total)	0.00	0.00	39,626.55	39,626.55
2403	Unob Bal: Unapportioned, unexp: Other	7,154,044.22	7,487,590.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,154,044.22	7,487,590.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,154,044.22	7,487,590.92	8,907,905.60	0.00
2490	Unob Bal: end of year (total)	14,308,088.44	14,975,181.84	8,907,905.60	0.00
2500	Total budgetary resources	14,308,088.44	14,975,181.84	8,947,532.15	39,626.55
2501	Memo: Bud resc, subj to appor, excl anticip	7,154,044.22	7,487,590.92	8,947,532.15	39,626.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,154,044.22	7,487,590.92	8,907,905.60	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **028-00-0100** Treasury Account ID: **73- -10 /11 -0100**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,349,132.19	3,349,132.19	3,349,132.19	3,349,132.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	39,626.55	39,626.55
3020	Ob Bal: Outlays (gross)	0.00	-153,706.89	-978,259.82	-978,259.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,559.02	-343,105.72	-1,803,046.95	-2,410,498.92
3050	Ob Bal: EOY: Unpaid obligations	3,339,573.17	2,852,319.58	607,451.97	0.00
3100	Memo: Obligated balance, start of year	3,349,132.19	3,349,132.19	3,349,132.19	3,349,132.19
3200	Memo: Obligated balance, end of year	3,339,573.17	2,852,319.58	607,451.97	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	153,706.89	978,259.82	978,259.82
4020	Disc: Outlays, gross (total)	0.00	153,706.89	978,259.82	978,259.82
4080	Disc: Outlays, net	0.00	153,706.89	978,259.82	978,259.82
4190	Outlays, net (disc. and mand.)	0.00	153,706.89	978,259.82	978,259.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,867,191.04	8,867,191.04	8,867,191.04	8,867,191.04
1021	Unob Bal: Recov of prior year unpaid obligations	34,200.24	551,259.65	745,177.71	1,535,088.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,956,208.67
1033	Unob Bal: Recov of prior year paid obligations	2,552.18	2,552.18	2,552.18	11,783.60
1050	Unob Bal: Unobligated balance (total)	8,903,943.46	9,421,002.87	9,614,920.93	457,854.08
1060	Exp Unob Bal: Brought forward, Oct 1	8,867,191.04	8,867,191.04	8,867,191.04	8,867,191.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,200.24	551,259.65	745,177.71	1,535,088.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,956,208.67
1093	Exp Unob Bal: Recov of prior year paid ob	2,552.18	2,552.18	2,552.18	11,783.60
1099	Exp Unob Bal: Expired bal for adj only (total)	8,903,943.46	9,421,002.87	9,614,920.93	457,854.08
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,903,943.46	9,421,002.87	9,614,920.93	457,854.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	4,404.62	4,404.62	457,854.08
2104	Reimbursable obligations (total)	0.00	4,404.62	4,404.62	457,854.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	457,854.08
2190	New obligations and upward adjustments (total)	0.00	4,404.62	4,404.62	457,854.08
2403	Unob Bal: Unapportioned, unexp: Other	8,903,943.46	9,416,598.25	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,903,943.46	9,416,598.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,903,943.46	9,416,598.25	9,610,516.31	0.00
2490	Unob Bal: end of year (total)	17,807,886.92	18,833,196.50	9,610,516.31	0.00
2500	Total budgetary resources	17,807,886.92	18,837,601.12	9,614,920.93	457,854.08
2501	Memo: Bud resc, subj to appor, excl anticip	8,903,943.46	9,421,002.87	9,614,920.93	457,854.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,446,089.38	8,963,148.79	9,157,066.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	457,854.08	453,449.46	453,449.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,535,088.11	1,535,088.11	1,535,088.11	1,535,088.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	4,404.62	4,404.62	457,854.08
3020	Ob Bal: Outlays (gross)	0.00	-4,404.62	-4,404.62	-457,854.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,200.24	-551,259.65	-745,177.71	-1,535,088.11
3050	Ob Bal: EOY: Unpaid obligations	1,500,887.87	983,828.46	789,910.40	0.00
3100	Memo: Obligated balance, start of year	1,535,088.11	1,535,088.11	1,535,088.11	1,535,088.11
3200	Memo: Obligated balance, end of year	1,500,887.87	983,828.46	789,910.40	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	4,404.62	4,404.62	457,854.08
4020	Disc: Outlays, gross (total)	0.00	4,404.62	4,404.62	457,854.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,527.18	-2,527.18	-2,527.18	-11,758.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25.00	-25.00	-25.00	-25.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,552.18	-2,552.18	-2,552.18	-11,783.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,552.18	2,552.18	2,552.18	11,783.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,552.18	2,552.18	2,552.18	11,783.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,552.18	1,852.44	1,852.44	446,070.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,552.18	1,852.44	1,852.44	446,070.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,848.94	204,848.94	204,848.94	204,848.94
1021	Unob Bal: Recov of prior year unpaid obligations	19.80	19.80	19.80	154.52
1050	Unob Bal: Unobligated balance (total)	204,868.74	204,868.74	204,868.74	205,003.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	10,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	50,000.00	50,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	50,000.00	50,000.00	10,000.00
1900	Budget authority total (disc. and mand.)	0.00	50,000.00	50,000.00	10,000.00
1910	Total budgetary resources (disc. and mand.)	204,868.74	254,868.74	254,868.74	215,003.46

Status of Budgetary Resources

2002	Business Assistance Trust	933.83	2,652.83	34,231.27	39,195.64
2004	Direct obligations (total)	933.83	2,652.83	34,231.27	39,195.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,195.64
2190	New obligations and upward adjustments (total)	933.83	2,652.83	34,231.27	39,195.64
2201	Unob Bal: Apportioned, unexp: Avail current period	124,126.97	252,215.91	220,637.47	175,807.82
2403	Unob Bal: Unapportioned, unexp: Other	79,807.94	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	203,934.91	252,215.91	220,637.47	175,807.82
2490	Unob Bal: end of year (total)	203,934.91	252,215.91	220,637.47	175,807.82
2500	Total budgetary resources	204,868.74	254,868.74	254,868.74	215,003.46
2501	Memo: Bud resc, subj to appor, excl anticip	204,868.74	254,868.74	254,868.74	215,003.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,934.91	252,215.91	220,637.47	175,807.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,342.62	4,342.62	4,342.62	4,342.62
3010	Ob Bal: New obligations: Unexpired accounts	933.83	2,652.83	34,231.27	39,195.64
3020	Ob Bal: Outlays (gross)	-1,999.11	-3,106.11	-5,303.07	-11,260.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19.80	-19.80	-19.80	-154.52
3050	Ob Bal: EOY: Unpaid obligations	3,257.54	3,869.54	33,251.02	32,122.82
3100	Memo: Obligated balance, start of year	4,342.62	4,342.62	4,342.62	4,342.62
3200	Memo: Obligated balance, end of year	3,257.54	3,869.54	33,251.02	32,122.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	50,000.00	50,000.00	10,000.00
4010	Disc: Outlays from new authority	933.83	2,040.83	4,237.79	10,195.64
4011	Disc: Outlays from balances	1,065.28	1,065.28	1,065.28	1,065.28
4020	Disc: Outlays, gross (total)	1,999.11	3,106.11	5,303.07	11,260.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-50,000.00	-50,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-50,000.00	-50,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,999.11	3,106.11	5,303.07	1,260.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,999.11	3,106.11	5,303.07	1,260.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296,323,602.00	296,323,602.00	296,323,602.00	296,323,602.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,342,927.17	23,195,944.50	29,309,711.43	32,372,509.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,471,566.24
1033	Unob Bal: Recov of prior year paid obligations	500,391.25	895,340.23	1,018,612.02	1,113,383.12
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,000,000.00	14,487,473.01	14,487,473.01	0.00
1050	Unob Bal: Unobligated balance (total)	326,166,920.42	334,902,359.74	341,139,398.46	310,337,928.82
1060	Exp Unob Bal: Brought forward, Oct 1	48,565,671.32	48,565,671.32	48,565,671.32	48,565,671.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,524,466.91	16,781,573.53	20,840,525.34	23,725,594.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,471,566.24
1093	Exp Unob Bal: Recov of prior year paid ob	271,376.97	289,308.31	315,856.84	390,889.92
1099	Exp Unob Bal: Expired bal for adj only (total)	60,361,515.20	65,636,553.16	69,722,053.50	53,210,589.40
1100	BA: Disc: Appropriation	76,373,265.00	268,000,000.00	268,000,000.00	268,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,700,000.00
1160	BA: Disc: Appropriation (total)	76,373,265.00	268,000,000.00	268,000,000.00	266,300,000.00
1700	BA: Disc: Spending auth: Collected	3,290,051.92	344,827,583.19	356,850,639.84	359,777,369.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,900,066.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,171.00	15,039,916.81	4,016,860.16	0.00
1750	BA: Disc: Spending auth: Total	47,220,288.92	359,867,500.00	360,867,500.00	359,777,369.40
1900	Budget authority total (disc. and mand.)	123,593,553.92	627,867,500.00	628,867,500.00	626,077,369.40
1910	Total budgetary resources (disc. and mand.)	449,760,474.34	962,769,859.74	970,006,898.46	936,415,298.22

Status of Budgetary Resources

2004	Direct obligations (total)	60,134,726.35	146,408,527.02	216,086,601.82	270,658,493.18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	79,564,807.66	162,095,834.00	257,997,285.23	388,039,944.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	648,685,671.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,012,766.03
2190	New obligations and upward adjustments (total)	139,699,534.01	308,504,361.02	474,083,887.05	658,698,437.43
2201	Unob Bal: Apportioned, unexp: Avail current period	207,305,950.17	581,672,595.56	419,777,560.44	234,437,029.23
2203	Unob Bal: Apportioned, unexp: Anticipated	46,364,281.43	14,487,473.01	14,487,473.01	0.00
2403	Unob Bal: Unapportioned, unexp: Other	56,390,708.73	58,105,430.15	0.00	82,008.19
2412	Unexpired Unobligated Balance: end of year	310,060,940.33	654,265,498.72	434,265,033.45	234,519,037.42
2413	Expired Unobligated Balance: end of year	53,020,848.87	58,105,430.15	61,657,977.96	43,197,823.37
2490	Unob Bal: end of year (total)	363,081,789.20	712,370,928.87	495,923,011.41	277,716,860.79
2500	Total budgetary resources	502,781,323.21	1,020,875,289.89	970,006,898.46	936,415,298.22
2501	Memo: Bud resc, subj to appor, excl anticip	449,760,474.34	962,769,859.74	970,006,898.46	936,415,298.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,415,456.80	185,088,055.33	119,495,179.18	46,671,952.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	235,645,483.53	469,177,443.39	376,427,832.23	231,044,908.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,044,721.52	174,044,721.52	174,044,721.52	174,044,721.52
3010	Ob Bal: New obligations: Unexpired accounts	132,358,867.68	300,973,238.01	466,019,811.51	648,685,671.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,340,666.33	7,531,123.01	8,064,075.54	10,012,766.03
3020	Ob Bal: Outlays (gross)	-147,841,610.99	-305,597,790.31	-443,924,309.57	-647,065,822.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,818,460.26	-6,414,370.97	-8,469,186.09	-8,646,915.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,524,466.91	-16,781,573.53	-20,840,525.34	-23,725,594.40
3050	Ob Bal: EOY: Unpaid obligations	151,559,717.37	153,755,347.73	174,894,587.57	153,304,826.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,900,066.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,900,066.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	174,044,721.52	174,044,721.52	174,044,721.52	174,044,721.52
3200	Memo: Obligated balance, end of year	107,659,651.37	153,755,347.73	174,894,587.57	153,304,826.51

BA & O, Net

4000	Disc: Budget authority, gross	123,593,553.92	627,867,500.00	628,867,500.00	626,077,369.40
4010	Disc: Outlays from new authority	96,016,577.38	229,970,725.30	353,305,819.03	536,630,573.59
4011	Disc: Outlays from balances	51,825,033.61	75,627,065.01	90,618,490.54	110,435,248.91
4020	Disc: Outlays, gross (total)	147,841,610.99	305,597,790.31	443,924,309.57	647,065,822.50
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-482,541.74	-339,683,454.64	-341,233,946.48	-338,958,991.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,307,901.43	-6,039,468.78	-16,635,305.38	-21,931,761.23
4040	Disc: Offsets against gross BA and outlays (total)	-3,790,443.17	-345,722,923.42	-357,869,251.86	-360,890,752.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,900,066.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	229,014.28	606,031.92	702,755.18	722,493.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	271,376.97	289,308.31	315,856.84	390,889.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,171.00	-15,039,916.81	-4,016,860.16	0.00
4060	Disc: Additional offsets against BA only (total)	-43,429,845.75	-14,144,576.58	-2,998,248.14	1,113,383.12
4070	Disc: Budget authority, net	76,373,265.00	268,000,000.00	268,000,000.00	266,300,000.00
4080	Disc: Outlays, net	144,051,167.82	-40,125,133.11	86,055,057.71	286,175,069.98
4180	Budget authority, net (disc. and mand.)	76,373,265.00	268,000,000.00	268,000,000.00	266,300,000.00
4190	Outlays, net (disc. and mand.)	144,051,167.82	-40,125,133.11	86,055,057.71	286,175,069.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,769,961.86	5,769,961.86	5,769,961.86	5,769,961.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,308.55	1,308.55	3,389.55	3,389.55
1050	Unob Bal: Unobligated balance (total)	5,771,270.41	5,771,270.41	5,773,351.41	5,773,351.41
1700	BA: Disc: Spending auth: Collected	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,285.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	196,285.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	196,285.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	5,967,555.41	6,771,270.41	6,773,351.41	6,773,351.41

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	48,637.43	104,394.61	157,945.31	213,315.42
2002	Direct obligations: Category B (by project)	-2,047.04	-2,047.04	-2,047.04	0.00
2002	Direct obligations: Category B (by project)	256,933.41	393,963.67	491,319.18	672,684.82
2004	Direct obligations (total)	303,523.80	496,311.24	647,217.45	886,000.24
2102	Reimbursable obligations: Category B (by project)	113,089.76	445,571.14	655,146.15	872,560.83
2104	Reimbursable obligations (total)	113,089.76	445,571.14	655,146.15	872,560.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,758,561.07
2190	New obligations and upward adjustments (total)	416,613.56	941,882.38	1,302,363.60	1,758,561.07
2201	Unob Bal: Apportioned, unexp: Avail current period	5,550,941.25	5,829,387.43	5,470,987.21	5,014,789.74
2403	Unob Bal: Unapportioned, unexp: Other	0.60	0.60	0.60	0.60
2412	Unexpired Unobligated Balance: end of year	5,550,941.85	5,829,388.03	5,470,987.81	5,014,790.34
2490	Unob Bal: end of year (total)	5,550,941.85	5,829,388.03	5,470,987.81	5,014,790.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,967,555.41	6,771,270.41	6,773,351.41	6,773,351.41
2501	Memo: Bud resc, subj to appor, excl anticip	5,967,555.41	6,771,270.41	6,773,351.41	6,773,351.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,196,779.57	3,003,992.13	2,854,084.92	2,615,302.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,354,162.28	2,825,395.90	2,616,902.89	2,399,488.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,512.46	111,512.46	111,512.46	111,512.46
3010	Ob Bal: New obligations: Unexpired accounts	416,613.56	941,882.38	1,302,363.60	1,758,561.07
3020	Ob Bal: Outlays (gross)	-352,215.75	-767,032.16	-1,178,200.59	-1,666,245.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,308.55	-1,308.55	-3,389.55	-3,389.55
3050	Ob Bal: EOY: Unpaid obligations	174,601.72	285,054.13	232,285.92	200,438.53
3100	Memo: Obligated balance, start of year	111,512.46	111,512.46	111,512.46	111,512.46
3200	Memo: Obligated balance, end of year	174,601.72	285,054.13	232,285.92	200,438.53

BA & O, Net

4000	Disc: Budget authority, gross	196,285.00	1,000,000.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	278,951.99	657,889.40	1,069,057.83	1,557,102.69
4011	Disc: Outlays from balances	73,263.76	109,142.76	109,142.76	109,142.76
4020	Disc: Outlays, gross (total)	352,215.75	767,032.16	1,178,200.59	1,666,245.45
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-196,285.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-196,285.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	352,215.75	-232,967.84	178,200.59	666,245.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	352,215.75	-232,967.84	178,200.59	666,245.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /16 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
1160	BA: Disc: Appropriation (total)	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	150,000.00	150,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	150,000.00	150,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,765,141.00	20,050,000.00	20,050,000.00	19,900,000.00
1910	Total budgetary resources (disc. and mand.)	5,765,141.00	20,050,000.00	20,050,000.00	19,900,000.00

Status of Budgetary Resources

2002	Category B -- General Adm	3,618,157.03	9,603,285.86	13,832,835.14	18,254,359.56
2004	Direct obligations (total)	3,618,157.03	9,603,285.86	13,832,835.14	18,254,359.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,254,359.56
2190	New obligations and upward adjustments (total)	3,618,157.03	9,603,285.86	13,832,835.14	18,254,359.56
2201	Unob Bal: Apportioned, unexp: Avail current period	2,146,983.97	10,446,714.14	6,217,164.86	1,645,640.44
2412	Unexpired Unobligated Balance: end of year	2,146,983.97	10,446,714.14	6,217,164.86	1,645,640.44
2490	Unob Bal: end of year (total)	2,146,983.97	10,446,714.14	6,217,164.86	1,645,640.44
2500	Total budgetary resources	5,765,141.00	20,050,000.00	20,050,000.00	19,900,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,765,141.00	20,050,000.00	20,050,000.00	19,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,146,983.97	10,296,714.14	6,067,164.86	1,645,640.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	150,000.00	150,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,618,157.03	9,603,285.86	13,832,835.14	18,254,359.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /16 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,822,800.24	-6,965,511.48	-10,611,279.18	-16,166,733.82
3050	Ob Bal: EOY: Unpaid obligations	795,356.79	2,637,774.38	3,221,555.96	2,087,625.74
3200	Memo: Obligated balance, end of year	795,356.79	2,637,774.38	3,221,555.96	2,087,625.74

BA & O, Net

4000	Disc: Budget authority, gross	5,765,141.00	20,050,000.00	20,050,000.00	19,900,000.00
4010	Disc: Outlays from new authority	2,822,800.24	6,965,511.48	10,611,279.18	16,166,733.82
4020	Disc: Outlays, gross (total)	2,822,800.24	6,965,511.48	10,611,279.18	16,166,733.82
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-150,000.00	-150,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-150,000.00	-150,000.00	0.00
4070	Disc: Budget authority, net	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
4080	Disc: Outlays, net	2,822,800.24	6,965,511.48	10,611,279.18	16,166,733.82
4180	Budget authority, net (disc. and mand.)	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
4190	Outlays, net (disc. and mand.)	2,822,800.24	6,965,511.48	10,611,279.18	16,166,733.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /15 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,344,475.11	1,344,475.11	1,344,475.11	1,344,475.11
1021	Unob Bal: Recov of prior year unpaid obligations	17,488.31	17,513.85	35,693.86	35,785.40
1033	Unob Bal: Recov of prior year paid obligations	5,091.63	7,131.57	7,131.57	7,131.57
1050	Unob Bal: Unobligated balance (total)	1,367,055.05	1,369,120.53	1,387,300.54	1,387,392.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,344,475.11	1,344,475.11	1,344,475.11	1,344,475.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,488.31	17,513.85	35,693.86	35,785.40
1093	Exp Unob Bal: Recov of prior year paid ob	5,091.63	7,131.57	7,131.57	7,131.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,367,055.05	1,369,120.53	1,387,300.54	1,387,392.08
1910	Total budgetary resources (disc. and mand.)	1,367,055.05	1,369,120.53	1,387,300.54	1,387,392.08

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	9,403.74	9,670.23	9,670.23	9,670.23
2004	Direct obligations (total)	9,403.74	9,670.23	9,670.23	9,670.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,670.23
2190	New obligations and upward adjustments (total)	9,403.74	9,670.23	9,670.23	9,670.23
2403	Unob Bal: Unapportioned, unexp: Other	1,357,651.31	1,359,450.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,357,651.31	1,359,450.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,357,651.31	1,359,450.30	1,377,630.31	1,377,721.85
2490	Unob Bal: end of year (total)	2,715,302.62	2,718,900.60	1,377,630.31	1,377,721.85
2500	Total budgetary resources	2,724,706.36	2,728,570.83	1,387,300.54	1,387,392.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,367,055.05	1,369,120.53	1,387,300.54	1,387,392.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,357,651.31	1,359,450.30	1,377,630.31	1,377,721.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /15 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,159,677.92	2,159,677.92	2,159,677.92	2,159,677.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,403.74	9,670.23	9,670.23	9,670.23
3020	Ob Bal: Outlays (gross)	-1,062,402.68	-1,744,517.20	-1,805,523.33	-1,806,120.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,488.31	-17,513.85	-35,693.86	-35,785.40
3050	Ob Bal: EOY: Unpaid obligations	1,089,190.67	407,317.10	328,130.96	327,442.24
3100	Memo: Obligated balance, start of year	2,159,677.92	2,159,677.92	2,159,677.92	2,159,677.92
3200	Memo: Obligated balance, end of year	1,089,190.67	407,317.10	328,130.96	327,442.24

BA & O, Net

4011	Disc: Outlays from balances	1,062,402.68	1,744,517.20	1,805,523.33	1,806,120.51
4020	Disc: Outlays, gross (total)	1,062,402.68	1,744,517.20	1,805,523.33	1,806,120.51
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,183.37	-1,183.37	-1,183.37	-1,183.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,908.26	-5,948.20	-5,948.20	-5,948.20
4040	Disc: Offsets against gross BA and outlays (total)	-5,091.63	-7,131.57	-7,131.57	-7,131.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,091.63	7,131.57	7,131.57	7,131.57
4060	Disc: Additional offsets against BA only (total)	5,091.63	7,131.57	7,131.57	7,131.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,057,311.05	1,737,385.63	1,798,391.76	1,798,988.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,057,311.05	1,737,385.63	1,798,391.76	1,798,988.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,839,483.63	2,839,483.63	2,839,483.63	2,839,483.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,285.39	9,285.39
1033	Unob Bal: Recov of prior year paid obligations	271.04	271.04	271.04	271.04
1050	Unob Bal: Unobligated balance (total)	2,839,754.67	2,839,754.67	2,849,040.06	2,849,040.06
1060	Exp Unob Bal: Brought forward, Oct 1	2,839,483.63	2,839,483.63	2,839,483.63	2,839,483.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	9,285.39	9,285.39
1093	Exp Unob Bal: Recov of prior year paid ob	271.04	271.04	271.04	271.04
1099	Exp Unob Bal: Expired bal for adj only (total)	2,839,754.67	2,839,754.67	2,849,040.06	2,849,040.06
1910	Total budgetary resources (disc. and mand.)	2,839,754.67	2,839,754.67	2,849,040.06	2,849,040.06

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,839,754.67	2,839,754.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,839,754.67	2,839,754.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,839,754.67	2,839,754.67	2,849,040.06	2,849,040.06
2490	Unob Bal: end of year (total)	5,679,509.34	5,679,509.34	2,849,040.06	2,849,040.06
2500	Total budgetary resources	5,679,509.34	5,679,509.34	2,849,040.06	2,849,040.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,839,754.67	2,839,754.67	2,849,040.06	2,849,040.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,839,754.67	2,839,754.67	2,849,040.06	2,849,040.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,691.06	161,691.06	161,691.06	161,691.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,815.31	-1,815.31	-1,815.31	-1,815.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-9,285.39	-9,285.39
3050	Ob Bal: EOY: Unpaid obligations	159,875.75	159,875.75	150,590.36	150,590.36
3100	Memo: Obligated balance, start of year	161,691.06	161,691.06	161,691.06	161,691.06
3200	Memo: Obligated balance, end of year	159,875.75	159,875.75	150,590.36	150,590.36

BA & O, Net

4011	Disc: Outlays from balances	1,815.31	1,815.31	1,815.31	1,815.31
4020	Disc: Outlays, gross (total)	1,815.31	1,815.31	1,815.31	1,815.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-271.04	-271.04	-271.04	-271.04
4040	Disc: Offsets against gross BA and outlays (total)	-271.04	-271.04	-271.04	-271.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	271.04	271.04	271.04	271.04
4060	Disc: Additional offsets against BA only (total)	271.04	271.04	271.04	271.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,544.27	1,544.27	1,544.27	1,544.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,544.27	1,544.27	1,544.27	1,544.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,698.44	302,698.44	302,698.44	302,698.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	47,593.22	47,593.32
1050	Unob Bal: Unobligated balance (total)	302,698.44	302,698.44	350,291.66	350,291.76
1060	Exp Unob Bal: Brought forward, Oct 1	302,698.44	302,698.44	302,698.44	302,698.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	47,593.22	47,593.32
1099	Exp Unob Bal: Expired bal for adj only (total)	302,698.44	302,698.44	350,291.66	350,291.76
1910	Total budgetary resources (disc. and mand.)	302,698.44	302,698.44	350,291.66	350,291.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	9,993.00	9,993.00
2004	Direct obligations (total)	0.00	0.00	9,993.00	9,993.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,993.00
2190	New obligations and upward adjustments (total)	0.00	0.00	9,993.00	9,993.00
2403	Unob Bal: Unapportioned, unexp: Other	302,698.44	302,698.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	302,698.44	302,698.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	302,698.44	302,698.44	340,298.66	340,298.76
2490	Unob Bal: end of year (total)	605,396.88	605,396.88	340,298.66	340,298.76
2500	Total budgetary resources	605,396.88	605,396.88	350,291.66	350,291.76
2501	Memo: Bud resc, subj to appor, excl anticip	302,698.44	302,698.44	350,291.66	350,291.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,698.44	302,698.44	340,298.66	340,298.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,352.89	113,352.89	113,352.89	113,352.89
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	9,993.00	9,993.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-25,625.00	-25,625.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-47,593.22	-47,593.32
3050	Ob Bal: EOY: Unpaid obligations	113,352.89	113,352.89	50,127.67	50,127.57
3100	Memo: Obligated balance, start of year	113,352.89	113,352.89	113,352.89	113,352.89
3200	Memo: Obligated balance, end of year	113,352.89	113,352.89	50,127.67	50,127.57

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	25,625.00	25,625.00
4020	Disc: Outlays, gross (total)	0.00	0.00	25,625.00	25,625.00
4080	Disc: Outlays, net	0.00	0.00	25,625.00	25,625.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	25,625.00	25,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /12 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	361,223.84	361,223.84	361,223.84	361,223.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,689.00	6,689.00
1050	Unob Bal: Unobligated balance (total)	361,223.84	361,223.84	367,912.84	367,912.84
1060	Exp Unob Bal: Brought forward, Oct 1	361,223.84	361,223.84	361,223.84	361,223.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,689.00	6,689.00
1099	Exp Unob Bal: Expired bal for adj only (total)	361,223.84	361,223.84	367,912.84	367,912.84
1910	Total budgetary resources (disc. and mand.)	361,223.84	361,223.84	367,912.84	367,912.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	537.00	1,087.00
2004	Direct obligations (total)	0.00	0.00	537.00	1,087.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,087.00
2190	New obligations and upward adjustments (total)	0.00	0.00	537.00	1,087.00
2403	Unob Bal: Unapportioned, unexp: Other	361,223.84	361,223.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	361,223.84	361,223.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	361,223.84	361,223.84	367,375.84	366,825.84
2490	Unob Bal: end of year (total)	722,447.68	722,447.68	367,375.84	366,825.84
2500	Total budgetary resources	722,447.68	722,447.68	367,912.84	367,912.84
2501	Memo: Bud resc, subj to appor, excl anticip	361,223.84	361,223.84	367,912.84	367,912.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,223.84	361,223.84	367,375.84	366,825.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,689.00	6,689.00	6,689.00	6,689.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /12 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	537.00	1,087.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-537.00	-1,087.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,689.00	-6,689.00
3050	Ob Bal: EOY: Unpaid obligations	6,689.00	6,689.00	0.00	0.00
3100	Memo: Obligated balance, start of year	6,689.00	6,689.00	6,689.00	6,689.00
3200	Memo: Obligated balance, end of year	6,689.00	6,689.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	537.00	1,087.00
4020	Disc: Outlays, gross (total)	0.00	0.00	537.00	1,087.00
4080	Disc: Outlays, net	0.00	0.00	537.00	1,087.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	537.00	1,087.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /11 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,131.47	97,131.47	97,131.47	97,131.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,286.72	14,286.72	14,286.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,418.19
1050	Unob Bal: Unobligated balance (total)	97,131.47	111,418.19	111,418.19	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	97,131.47	97,131.47	97,131.47	97,131.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,286.72	14,286.72	14,286.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,418.19
1099	Exp Unob Bal: Expired bal for adj only (total)	97,131.47	111,418.19	111,418.19	0.00
1910	Total budgetary resources (disc. and mand.)	97,131.47	111,418.19	111,418.19	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	97,131.47	111,418.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	97,131.47	111,418.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	97,131.47	111,418.19	111,418.19	0.00
2490	Unob Bal: end of year (total)	194,262.94	222,836.38	111,418.19	0.00
2500	Total budgetary resources	194,262.94	222,836.38	111,418.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	97,131.47	111,418.19	111,418.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,131.47	111,418.19	111,418.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **028-00-0200** Treasury Account ID: **73- - /11 -0200**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,286.72	14,286.72	14,286.72	14,286.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14,286.72	-14,286.72	-14,286.72
3050	Ob Bal: EOY: Unpaid obligations	14,286.72	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	14,286.72	14,286.72	14,286.72	14,286.72
3200	Memo: Obligated balance, end of year	14,286.72	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	900,862.74	900,862.74	900,862.74	900,862.74
1050	Unob Bal: Unobligated balance (total)	900,862.74	900,862.74	900,862.74	900,862.74
1060	Exp Unob Bal: Brought forward, Oct 1	900,862.74	900,862.74	900,862.74	900,862.74
1099	Exp Unob Bal: Expired bal for adj only (total)	900,862.74	900,862.74	900,862.74	900,862.74
1910	Total budgetary resources (disc. and mand.)	900,862.74	900,862.74	900,862.74	900,862.74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	900,862.74	900,862.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	900,862.74	900,862.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	900,862.74	900,862.74	900,862.74	900,862.74
2490	Unob Bal: end of year (total)	1,801,725.48	1,801,725.48	900,862.74	900,862.74
2500	Total budgetary resources	1,801,725.48	1,801,725.48	900,862.74	900,862.74
2501	Memo: Bud resc, subj to appor, excl anticip	900,862.74	900,862.74	900,862.74	900,862.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	900,862.74	900,862.74	900,862.74	900,862.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,615,837.09	11,615,837.09	11,615,837.09	11,615,837.09
1021	Unob Bal: Recov of prior year unpaid obligations	18,796.86	33,109.12	116,937.74	117,029.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,418.19
1033	Unob Bal: Recov of prior year paid obligations	5,362.67	7,402.61	7,402.61	7,402.61
1050	Unob Bal: Unobligated balance (total)	11,639,996.62	11,656,348.82	11,740,177.44	11,628,850.89
1060	Exp Unob Bal: Brought forward, Oct 1	5,845,875.23	5,845,875.23	5,845,875.23	5,845,875.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,488.31	31,800.57	113,548.19	113,639.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,418.19
1093	Exp Unob Bal: Recov of prior year paid ob	5,362.67	7,402.61	7,402.61	7,402.61
1099	Exp Unob Bal: Expired bal for adj only (total)	5,868,726.21	5,885,078.41	5,966,826.03	5,855,499.48
1100	BA: Disc: Appropriation	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
1160	BA: Disc: Appropriation (total)	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,285.00	150,000.00	150,000.00	0.00
1750	BA: Disc: Spending auth: Total	196,285.00	1,150,000.00	1,150,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	5,961,426.00	21,050,000.00	21,050,000.00	20,900,000.00
1910	Total budgetary resources (disc. and mand.)	17,601,422.62	32,706,348.82	32,790,177.44	32,528,850.89

Status of Budgetary Resources

2004	Direct obligations (total)	3,931,084.57	10,109,267.33	14,500,252.82	19,161,110.03
2104	Reimbursable obligations (total)	113,089.76	445,571.14	655,146.15	872,560.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,012,920.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,750.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,044,174.33	10,554,838.47	15,155,398.97	20,033,670.86
2201	Unob Bal: Apportioned, unexp: Avail current period	7,697,925.22	16,276,101.57	11,688,152.07	6,660,430.18
2403	Unob Bal: Unapportioned, unexp: Other	5,859,323.07	5,875,408.78	0.60	0.60
2412	Unexpired Unobligated Balance: end of year	13,557,248.29	22,151,510.35	11,688,152.67	6,660,430.78
2413	Expired Unobligated Balance: end of year	5,859,322.47	5,875,408.18	5,946,625.80	5,834,749.25
2490	Unob Bal: end of year (total)	19,416,570.76	28,026,918.53	17,634,778.47	12,495,180.03
2500	Total budgetary resources	23,460,745.09	38,581,757.00	32,790,177.44	32,528,850.89
2501	Memo: Bud resc, subj to appor, excl anticip	17,601,422.62	32,706,348.82	32,790,177.44	32,528,850.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,203,086.01	19,176,114.45	14,867,875.58	10,095,691.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,354,162.28	2,975,395.90	2,766,902.89	2,399,488.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,567,210.05	2,567,210.05	2,567,210.05	2,567,210.05
3010	Ob Bal: New obligations: Unexpired accounts	4,034,770.59	10,545,168.24	15,135,198.74	20,012,920.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,403.74	9,670.23	20,200.23	20,750.23
3020	Ob Bal: Outlays (gross)	-4,239,233.98	-9,478,876.15	-13,622,980.41	-19,667,627.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,308.55	-1,308.55	-3,389.55	-3,389.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,488.31	-31,800.57	-113,548.19	-113,639.83
3050	Ob Bal: EOY: Unpaid obligations	2,353,353.54	3,610,063.25	3,982,690.87	2,816,224.44
3100	Memo: Obligated balance, start of year	2,567,210.05	2,567,210.05	2,567,210.05	2,567,210.05
3200	Memo: Obligated balance, end of year	2,353,353.54	3,610,063.25	3,982,690.87	2,816,224.44

BA & O, Net

4000	Disc: Budget authority, gross	5,961,426.00	21,050,000.00	21,050,000.00	20,900,000.00
4010	Disc: Outlays from new authority	3,101,752.23	7,623,400.88	11,680,337.01	17,723,836.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,137,481.75	1,855,475.27	1,942,643.40	1,943,790.58
4020	Disc: Outlays, gross (total)	4,239,233.98	9,478,876.15	13,622,980.41	19,667,627.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,183.37	-1,001,183.37	-1,001,183.37	-1,001,183.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,179.30	-6,219.24	-6,219.24	-6,219.24
4040	Disc: Offsets against gross BA and outlays (total)	-5,362.67	-1,007,402.61	-1,007,402.61	-1,007,402.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,362.67	7,402.61	7,402.61	7,402.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-196,285.00	-150,000.00	-150,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-190,922.33	-142,597.39	-142,597.39	7,402.61
4070	Disc: Budget authority, net	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
4080	Disc: Outlays, net	4,233,871.31	8,471,473.54	12,615,577.80	18,660,224.48
4180	Budget authority, net (disc. and mand.)	5,765,141.00	19,900,000.00	19,900,000.00	19,900,000.00
4190	Outlays, net (disc. and mand.)	4,233,871.31	8,471,473.54	12,615,577.80	18,660,224.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	689,861.59	689,861.59	689,861.59	689,861.59
1021	Unob Bal: Recov of prior year unpaid obligations	97,288.82	98,088.82	98,725.58	103,588.85
1033	Unob Bal: Recov of prior year paid obligations	160.38	160.38	160.38	160.38
1050	Unob Bal: Unobligated balance (total)	787,310.79	788,110.79	788,747.55	793,610.82
1100	BA: Disc: Appropriation	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
1160	BA: Disc: Appropriation (total)	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
1900	Budget authority total (disc. and mand.)	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
1910	Total budgetary resources (disc. and mand.)	3,497,520.79	9,908,110.79	9,908,747.55	9,913,610.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	689,861.59
2002	Direct obligations: Category B (by project)	2,091,720.93	4,284,051.18	6,511,609.92	8,467,377.87
2004	Direct obligations (total)	2,091,720.93	4,284,051.18	6,511,609.92	9,157,239.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,157,239.46
2190	New obligations and upward adjustments (total)	2,091,720.93	4,284,051.18	6,511,609.92	9,157,239.46
2201	Unob Bal: Apportioned, unexp: Avail current period	1,215,938.27	5,624,059.61	3,397,137.63	756,371.36
2403	Unob Bal: Unapportioned, unexp: Other	189,861.59	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,405,799.86	5,624,059.61	3,397,137.63	756,371.36
2490	Unob Bal: end of year (total)	1,405,799.86	5,624,059.61	3,397,137.63	756,371.36
2500	Total budgetary resources	3,497,520.79	9,908,110.79	9,908,747.55	9,913,610.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,497,520.79	9,908,110.79	9,908,747.55	9,913,610.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,405,799.86	5,624,059.61	3,397,137.63	756,371.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,662,089.78	1,662,089.78	1,662,089.78	1,662,089.78
3010	Ob Bal: New obligations: Unexpired accounts	2,091,720.93	4,284,051.18	6,511,609.92	9,157,239.46
3020	Ob Bal: Outlays (gross)	-1,999,568.33	-4,424,968.90	-6,577,057.57	-9,098,793.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,288.82	-98,088.82	-98,725.58	-103,588.85
3050	Ob Bal: EOY: Unpaid obligations	1,656,953.56	1,423,083.24	1,497,916.55	1,616,946.80
3100	Memo: Obligated balance, start of year	1,662,089.78	1,662,089.78	1,662,089.78	1,662,089.78
3200	Memo: Obligated balance, end of year	1,656,953.56	1,423,083.24	1,497,916.55	1,616,946.80

BA & O, Net

4000	Disc: Budget authority, gross	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
4010	Disc: Outlays from new authority	1,608,803.10	3,892,241.67	5,949,481.63	8,308,912.09
4011	Disc: Outlays from balances	390,765.23	532,727.23	627,575.94	789,881.50
4020	Disc: Outlays, gross (total)	1,999,568.33	4,424,968.90	6,577,057.57	9,098,793.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-27.05	-27.05	-27.05	-27.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-133.33	-133.33	-133.33	-133.33
4040	Disc: Offsets against gross BA and outlays (total)	-160.38	-160.38	-160.38	-160.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	160.38	160.38	160.38	160.38
4060	Disc: Additional offsets against BA only (total)	160.38	160.38	160.38	160.38
4070	Disc: Budget authority, net	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
4080	Disc: Outlays, net	1,999,407.95	4,424,808.52	6,576,897.19	9,098,633.21
4180	Budget authority, net (disc. and mand.)	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
4190	Outlays, net (disc. and mand.)	1,999,407.95	4,424,808.52	6,576,897.19	9,098,633.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Office of Advocacy**
 Treasury Account:
 Budget Account ID: **028-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	689,861.59	689,861.59	689,861.59	689,861.59
1021	Unob Bal: Recov of prior year unpaid obligations	97,288.82	98,088.82	98,725.58	103,588.85
1033	Unob Bal: Recov of prior year paid obligations	160.38	160.38	160.38	160.38
1050	Unob Bal: Unobligated balance (total)	787,310.79	788,110.79	788,747.55	793,610.82
1100	BA: Disc: Appropriation	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
1160	BA: Disc: Appropriation (total)	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
1900	Budget authority total (disc. and mand.)	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
1910	Total budgetary resources (disc. and mand.)	3,497,520.79	9,908,110.79	9,908,747.55	9,913,610.82

Status of Budgetary Resources

2004	Direct obligations (total)	2,091,720.93	4,284,051.18	6,511,609.92	9,157,239.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,157,239.46
2190	New obligations and upward adjustments (total)	2,091,720.93	4,284,051.18	6,511,609.92	9,157,239.46
2201	Unob Bal: Apportioned, unexp: Avail current period	1,215,938.27	5,624,059.61	3,397,137.63	756,371.36
2403	Unob Bal: Unapportioned, unexp: Other	189,861.59	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,405,799.86	5,624,059.61	3,397,137.63	756,371.36
2490	Unob Bal: end of year (total)	1,405,799.86	5,624,059.61	3,397,137.63	756,371.36
2500	Total budgetary resources	3,497,520.79	9,908,110.79	9,908,747.55	9,913,610.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,497,520.79	9,908,110.79	9,908,747.55	9,913,610.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,405,799.86	5,624,059.61	3,397,137.63	756,371.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Office of Advocacy**
 Treasury Account:
 Budget Account ID: **028-00-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,662,089.78	1,662,089.78	1,662,089.78	1,662,089.78
3010	Ob Bal: New obligations: Unexpired accounts	2,091,720.93	4,284,051.18	6,511,609.92	9,157,239.46
3020	Ob Bal: Outlays (gross)	-1,999,568.33	-4,424,968.90	-6,577,057.57	-9,098,793.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,288.82	-98,088.82	-98,725.58	-103,588.85
3050	Ob Bal: EOY: Unpaid obligations	1,656,953.56	1,423,083.24	1,497,916.55	1,616,946.80
3100	Memo: Obligated balance, start of year	1,662,089.78	1,662,089.78	1,662,089.78	1,662,089.78
3200	Memo: Obligated balance, end of year	1,656,953.56	1,423,083.24	1,497,916.55	1,616,946.80

BA & O, Net

4000	Disc: Budget authority, gross	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
4010	Disc: Outlays from new authority	1,608,803.10	3,892,241.67	5,949,481.63	8,308,912.09
4011	Disc: Outlays from balances	390,765.23	532,727.23	627,575.94	789,881.50
4020	Disc: Outlays, gross (total)	1,999,568.33	4,424,968.90	6,577,057.57	9,098,793.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-27.05	-27.05	-27.05	-27.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-133.33	-133.33	-133.33	-133.33
4040	Disc: Offsets against gross BA and outlays (total)	-160.38	-160.38	-160.38	-160.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	160.38	160.38	160.38	160.38
4060	Disc: Additional offsets against BA only (total)	160.38	160.38	160.38	160.38
4070	Disc: Budget authority, net	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
4080	Disc: Outlays, net	1,999,407.95	4,424,808.52	6,576,897.19	9,098,633.21
4180	Budget authority, net (disc. and mand.)	2,710,210.00	9,120,000.00	9,120,000.00	9,120,000.00
4190	Outlays, net (disc. and mand.)	1,999,407.95	4,424,808.52	6,576,897.19	9,098,633.21

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,377,892.00	231,100,000.00	231,100,000.00	231,100,000.00
1160	BA: Disc: Appropriation (total)	65,377,892.00	231,100,000.00	231,100,000.00	231,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	600,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	600,000.00
1900	Budget authority total (disc. and mand.)	65,377,892.00	231,100,000.00	231,100,000.00	231,700,000.00
1910	Total budgetary resources (disc. and mand.)	65,377,892.00	231,100,000.00	231,100,000.00	231,700,000.00

Status of Budgetary Resources

2002	Entrepreneurial Developme	14,789,685.05	102,298,640.14	156,995,432.54	222,930,564.04
2004	Direct obligations (total)	14,789,685.05	102,298,640.14	156,995,432.54	222,930,564.04
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	600,000.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	600,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	223,530,564.04
2190	New obligations and upward adjustments (total)	14,789,685.05	102,298,640.14	156,995,432.54	223,530,564.04
2201	Unob Bal: Apportioned, unexp: Avail current period	50,588,206.95	128,801,359.86	74,104,567.46	8,169,435.96
2412	Unexpired Unobligated Balance: end of year	50,588,206.95	128,801,359.86	74,104,567.46	8,169,435.96
2490	Unob Bal: end of year (total)	50,588,206.95	128,801,359.86	74,104,567.46	8,169,435.96
2500	Total budgetary resources	65,377,892.00	231,100,000.00	231,100,000.00	231,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	65,377,892.00	231,100,000.00	231,100,000.00	231,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	50,588,206.95	128,801,359.86	74,104,567.46	8,169,435.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	14,789,685.05	102,298,640.14	156,995,432.54	223,530,564.04
3020	Ob Bal: Outlays (gross)	-1,276,186.75	-9,006,875.30	-22,573,975.61	-63,546,878.62
3050	Ob Bal: EOY: Unpaid obligations	13,513,498.30	93,291,764.84	134,421,456.93	159,983,685.42
3200	Memo: Obligated balance, end of year	13,513,498.30	93,291,764.84	134,421,456.93	159,983,685.42

BA & O, Net

4000	Disc: Budget authority, gross	65,377,892.00	231,100,000.00	231,100,000.00	231,700,000.00
4010	Disc: Outlays from new authority	1,276,186.75	9,006,875.30	22,573,975.61	63,546,878.62
4020	Disc: Outlays, gross (total)	1,276,186.75	9,006,875.30	22,573,975.61	63,546,878.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-600,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-600,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	65,377,892.00	231,100,000.00	231,100,000.00	231,100,000.00
4080	Disc: Outlays, net	1,276,186.75	9,006,875.30	22,573,975.61	62,946,878.62
4180	Budget authority, net (disc. and mand.)	65,377,892.00	231,100,000.00	231,100,000.00	231,100,000.00
4190	Outlays, net (disc. and mand.)	1,276,186.75	9,006,875.30	22,573,975.61	62,946,878.62

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,410,544.95	7,410,544.95	7,410,544.95	7,410,544.95
1021	Unob Bal: Recov of prior year unpaid obligations	344,044.34	420,165.49	859,492.18	2,404,092.04
1033	Unob Bal: Recov of prior year paid obligations	3,773.69	3,773.69	3,773.69	3,773.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,000,000.00	2,965,000.00	2,760,581.74	0.00
1050	Unob Bal: Unobligated balance (total)	10,758,362.98	10,799,484.13	11,034,392.56	9,818,410.68
1910	Total budgetary resources (disc. and mand.)	10,758,362.98	10,799,484.13	11,034,392.56	9,818,410.68

Status of Budgetary Resources

2002	Entrepreneurial Developme	3,474,662.68	3,788,795.82	5,970,176.45	8,424,894.67
2004	Direct obligations (total)	3,474,662.68	3,788,795.82	5,970,176.45	8,424,894.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,424,894.67
2190	New obligations and upward adjustments (total)	3,474,662.68	3,788,795.82	5,970,176.45	8,424,894.67
2201	Unob Bal: Apportioned, unexp: Avail current period	4,005,145.35	7,010,688.31	5,064,216.11	1,393,516.01
2203	Unob Bal: Apportioned, unexp: Anticipated	3,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	278,554.95	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,283,700.30	7,010,688.31	5,064,216.11	1,393,516.01
2490	Unob Bal: end of year (total)	7,283,700.30	7,010,688.31	5,064,216.11	1,393,516.01
2500	Total budgetary resources	10,758,362.98	10,799,484.13	11,034,392.56	9,818,410.68
2501	Memo: Bud resc, subj to appor, excl anticip	10,758,362.98	10,799,484.13	11,034,392.56	9,818,410.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,283,700.30	7,010,688.31	5,064,216.11	1,393,516.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,799,742.71	157,799,742.71	157,799,742.71	157,799,742.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,474,662.68	3,788,795.82	5,970,176.45	8,424,894.67
3020	Ob Bal: Outlays (gross)	-25,464,803.69	-57,369,655.67	-99,810,987.17	-123,664,862.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-344,044.34	-420,165.49	-859,492.18	-2,404,092.04
3050	Ob Bal: EOY: Unpaid obligations	135,465,557.36	103,798,717.37	63,099,439.81	40,155,682.76
3100	Memo: Obligated balance, start of year	157,799,742.71	157,799,742.71	157,799,742.71	157,799,742.71
3200	Memo: Obligated balance, end of year	135,465,557.36	103,798,717.37	63,099,439.81	40,155,682.76

BA & O, Net

4011	Disc: Outlays from balances	25,464,803.69	57,369,655.67	99,810,987.17	123,664,862.58
4020	Disc: Outlays, gross (total)	25,464,803.69	57,369,655.67	99,810,987.17	123,664,862.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-439.97	-439.97	-439.97	-439.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,333.72	-3,333.72	-3,333.72	-3,333.72
4040	Disc: Offsets against gross BA and outlays (total)	-3,773.69	-3,773.69	-3,773.69	-3,773.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,773.69	3,773.69	3,773.69	3,773.69
4060	Disc: Additional offsets against BA only (total)	3,773.69	3,773.69	3,773.69	3,773.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,461,030.00	57,365,881.98	99,807,213.48	123,661,088.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,461,030.00	57,365,881.98	99,807,213.48	123,661,088.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,700,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,700,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,700,000.00

Status of Budgetary Resources

2002	Entrepreneurial Developme	0.00	0.00	0.00	1,700,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,700,000.00
2102	Entrepreneurial Developme	0.00	0.00	0.00	1,000,000.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,700,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,700,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	2,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,700,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,700,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,100,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,600,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,600,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,700,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,100,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,100,000.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,700,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	100,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,700,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	100,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,289,823.39	2,289,823.39	2,289,823.39	2,289,823.39
1021	Unob Bal: Recov of prior year unpaid obligations	258,384.36	513,640.45	950,811.94	1,133,411.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,219.00	6,222.10
1050	Unob Bal: Unobligated balance (total)	2,548,207.75	2,803,463.84	3,246,854.33	3,429,457.35
1060	Exp Unob Bal: Brought forward, Oct 1	2,289,823.39	2,289,823.39	2,289,823.39	2,289,823.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	258,384.36	513,640.45	950,811.94	1,133,411.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,219.00	6,222.10
1099	Exp Unob Bal: Expired bal for adj only (total)	2,548,207.75	2,803,463.84	3,246,854.33	3,429,457.35
1910	Total budgetary resources (disc. and mand.)	2,548,207.75	2,803,463.84	3,246,854.33	3,429,457.35

Status of Budgetary Resources

2002	Entrepreneurial Developme	6.12	10.90	1,766,379.70	1,766,379.70
2004	Direct obligations (total)	6.12	10.90	1,766,379.70	1,766,379.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,766,379.70
2190	New obligations and upward adjustments (total)	6.12	10.90	1,766,379.70	1,766,379.70
2403	Unob Bal: Unapportioned, unexp: Other	2,548,201.63	2,803,452.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,548,201.63	2,803,452.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,548,201.63	2,803,452.94	1,480,474.63	1,663,077.65
2490	Unob Bal: end of year (total)	5,096,403.26	5,606,905.88	1,480,474.63	1,663,077.65
2500	Total budgetary resources	5,096,409.38	5,606,916.78	3,246,854.33	3,429,457.35
2501	Memo: Bud resc, subj to appor, excl anticip	2,548,207.75	2,803,463.84	3,246,854.33	3,429,457.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,548,201.63	2,803,452.94	1,480,474.63	1,663,077.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,150,412.10	10,150,412.10	10,150,412.10	10,150,412.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.12	10.90	1,766,379.70	1,766,379.70
3020	Ob Bal: Outlays (gross)	-4,737,339.94	-6,782,272.50	-9,279,115.29	-10,111,211.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258,384.36	-513,640.45	-950,811.94	-1,133,411.86
3050	Ob Bal: EOY: Unpaid obligations	5,154,693.92	2,854,510.05	1,686,864.57	672,168.82
3100	Memo: Obligated balance, start of year	10,150,412.10	10,150,412.10	10,150,412.10	10,150,412.10
3200	Memo: Obligated balance, end of year	5,154,693.92	2,854,510.05	1,686,864.57	672,168.82

BA & O, Net

4011	Disc: Outlays from balances	4,737,339.94	6,782,272.50	9,279,115.29	10,111,211.12
4020	Disc: Outlays, gross (total)	4,737,339.94	6,782,272.50	9,279,115.29	10,111,211.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-6,219.00	-6,222.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-6,219.00	-6,222.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,219.00	6,222.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,219.00	6,222.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,737,339.94	6,782,272.50	9,272,896.29	10,104,989.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,737,339.94	6,782,272.50	9,272,896.29	10,104,989.02

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,572,717.19	1,572,717.19	1,572,717.19	1,572,717.19
1021	Unob Bal: Recov of prior year unpaid obligations	222,718.31	1,125,753.53	1,863,617.86	2,002,293.84
1050	Unob Bal: Unobligated balance (total)	1,795,435.50	2,698,470.72	3,436,335.05	3,575,011.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,572,717.19	1,572,717.19	1,572,717.19	1,572,717.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	222,718.31	1,125,753.53	1,863,617.86	2,002,293.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,795,435.50	2,698,470.72	3,436,335.05	3,575,011.03
1910	Total budgetary resources (disc. and mand.)	1,795,435.50	2,698,470.72	3,436,335.05	3,575,011.03

Status of Budgetary Resources

2002	Entrepreneurial Developme	35,159.15	322,320.94	331,182.66	404,652.78
2004	Direct obligations (total)	35,159.15	322,320.94	331,182.66	404,652.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	404,652.78
2190	New obligations and upward adjustments (total)	35,159.15	322,320.94	331,182.66	404,652.78
2403	Unob Bal: Unapportioned, unexp: Other	1,760,276.35	2,376,149.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,760,276.35	2,376,149.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,760,276.35	2,376,149.78	3,105,152.39	3,170,358.25
2490	Unob Bal: end of year (total)	3,520,552.70	4,752,299.56	3,105,152.39	3,170,358.25
2500	Total budgetary resources	3,555,711.85	5,074,620.50	3,436,335.05	3,575,011.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,795,435.50	2,698,470.72	3,436,335.05	3,575,011.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,760,276.35	2,376,149.78	3,105,152.39	3,170,358.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,438,280.50	15,438,280.50	15,438,280.50	15,438,280.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,159.15	322,320.94	331,182.66	404,652.78
3020	Ob Bal: Outlays (gross)	-6,784,438.07	-11,727,006.33	-12,468,633.26	-12,505,409.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-222,718.31	-1,125,753.53	-1,863,617.86	-2,002,293.84
3050	Ob Bal: EOY: Unpaid obligations	8,466,283.27	2,907,841.58	1,437,212.04	1,335,229.88
3100	Memo: Obligated balance, start of year	15,438,280.50	15,438,280.50	15,438,280.50	15,438,280.50
3200	Memo: Obligated balance, end of year	8,466,283.27	2,907,841.58	1,437,212.04	1,335,229.88

BA & O, Net

4011	Disc: Outlays from balances	6,784,438.07	11,727,006.33	12,468,633.26	12,505,409.56
4020	Disc: Outlays, gross (total)	6,784,438.07	11,727,006.33	12,468,633.26	12,505,409.56
4080	Disc: Outlays, net	6,784,438.07	11,727,006.33	12,468,633.26	12,505,409.56
4190	Outlays, net (disc. and mand.)	6,784,438.07	11,727,006.33	12,468,633.26	12,505,409.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,273,085.53	11,273,085.53	11,273,085.53	11,273,085.53
1021	Unob Bal: Recov of prior year unpaid obligations	825,147.01	2,059,559.47	3,673,921.98	5,539,797.74
1033	Unob Bal: Recov of prior year paid obligations	3,773.69	3,773.69	9,992.69	9,995.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,000,000.00	2,965,000.00	2,760,581.74	0.00
1050	Unob Bal: Unobligated balance (total)	15,102,006.23	16,301,418.69	17,717,581.94	16,822,879.06
1060	Exp Unob Bal: Brought forward, Oct 1	3,862,540.58	3,862,540.58	3,862,540.58	3,862,540.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	481,102.67	1,639,393.98	2,814,429.80	3,135,705.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,219.00	6,222.10
1099	Exp Unob Bal: Expired bal for adj only (total)	4,343,643.25	5,501,934.56	6,683,189.38	7,004,468.38
1100	BA: Disc: Appropriation	65,377,892.00	231,100,000.00	231,100,000.00	231,100,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,700,000.00
1160	BA: Disc: Appropriation (total)	65,377,892.00	231,100,000.00	231,100,000.00	232,800,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,600,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,600,000.00
1900	Budget authority total (disc. and mand.)	65,377,892.00	231,100,000.00	231,100,000.00	234,400,000.00
1910	Total budgetary resources (disc. and mand.)	80,479,898.23	247,401,418.69	248,817,581.94	251,222,879.06

Status of Budgetary Resources

2004	Direct obligations (total)	18,299,513.00	106,409,767.80	165,063,171.35	235,226,491.19
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,600,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	234,655,458.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,171,032.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	18,299,513.00	106,409,767.80	165,063,171.35	236,826,491.19
2201	Unob Bal: Apportioned, unexp: Avail current period	54,593,352.30	135,812,048.17	79,168,783.57	9,562,951.97
2203	Unob Bal: Apportioned, unexp: Anticipated	3,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,587,032.93	5,179,602.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,180,385.23	140,991,650.89	79,168,783.57	9,562,951.97
2413	Expired Unobligated Balance: end of year	4,308,477.98	5,179,602.72	4,585,627.02	4,833,435.90
2490	Unob Bal: end of year (total)	66,488,863.21	146,171,253.61	83,754,410.59	14,396,387.87
2500	Total budgetary resources	84,788,376.21	252,581,021.41	248,817,581.94	251,222,879.06
2501	Memo: Bud resc, subj to appor, excl anticip	80,479,898.23	247,401,418.69	248,817,581.94	251,222,879.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,180,385.23	140,991,650.89	83,754,410.59	14,396,387.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,388,435.31	183,388,435.31	183,388,435.31	183,388,435.31
3010	Ob Bal: New obligations: Unexpired accounts	18,264,347.73	106,087,435.96	162,965,608.99	234,655,458.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,165.27	322,331.84	2,097,562.36	2,171,032.48
3020	Ob Bal: Outlays (gross)	-38,262,768.45	-84,885,809.80	-144,132,711.33	-210,928,361.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-344,044.34	-420,165.49	-859,492.18	-2,404,092.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-481,102.67	-1,639,393.98	-2,814,429.80	-3,135,705.70
3050	Ob Bal: EOY: Unpaid obligations	162,600,032.85	202,852,833.84	200,644,973.35	203,746,766.88
3100	Memo: Obligated balance, start of year	183,388,435.31	183,388,435.31	183,388,435.31	183,388,435.31
3200	Memo: Obligated balance, end of year	162,600,032.85	202,852,833.84	200,644,973.35	203,746,766.88

BA & O, Net

4000	Disc: Budget authority, gross	65,377,892.00	231,100,000.00	231,100,000.00	234,400,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	1,276,186.75	9,006,875.30	22,573,975.61	64,646,878.62
4011	Disc: Outlays from balances	36,986,581.70	75,878,934.50	121,558,735.72	146,281,483.26
4020	Disc: Outlays, gross (total)	38,262,768.45	84,885,809.80	144,132,711.33	210,928,361.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-439.97	-439.97	-439.97	-1,600,439.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,333.72	-3,333.72	-9,552.72	-9,555.82
4040	Disc: Offsets against gross BA and outlays (total)	-3,773.69	-3,773.69	-9,992.69	-1,609,995.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,773.69	3,773.69	3,773.69	3,773.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,219.00	6,222.10
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,773.69	3,773.69	9,992.69	9,995.79
4070	Disc: Budget authority, net	65,377,892.00	231,100,000.00	231,100,000.00	232,800,000.00
4080	Disc: Outlays, net	38,258,994.76	84,882,036.11	144,122,718.64	209,318,366.09
4180	Budget authority, net (disc. and mand.)	65,377,892.00	231,100,000.00	231,100,000.00	232,800,000.00
4190	Outlays, net (disc. and mand.)	38,258,994.76	84,882,036.11	144,122,718.64	209,318,366.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,711,884.83	69,711,884.83	69,711,884.83	69,711,884.83
1033	Unob Bal: Recov of prior year paid obligations	384,777.39	1,100,173.20	1,774,856.63	3,134,033.04
1050	Unob Bal: Unobligated balance (total)	70,096,662.22	70,812,058.03	71,486,741.46	72,845,917.87
1700	BA: Disc: Spending auth: Collected	4,357,691.51	7,679,756.31	11,897,425.32	16,526,917.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,257,531.10	16,220,070.49	11,327,718.05	0.00
1750	BA: Disc: Spending auth: Total	24,615,222.61	23,899,826.80	23,225,143.37	16,526,917.32
1900	Budget authority total (disc. and mand.)	24,615,222.61	23,899,826.80	23,225,143.37	16,526,917.32
1910	Total budgetary resources (disc. and mand.)	94,711,884.83	94,711,884.83	94,711,884.83	89,372,835.19

Status of Budgetary Resources

2102	Default Claims	3,180,714.14	7,057,641.01	10,746,147.96	16,584,796.25
2104	Reimbursable obligations (total)	3,180,714.14	7,057,641.01	10,746,147.96	16,584,796.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,584,796.25
2190	New obligations and upward adjustments (total)	3,180,714.14	7,057,641.01	10,746,147.96	16,584,796.25
2201	Unob Bal: Apportioned, unexp: Avail current period	1,560,864.76	1,729,250.50	2,953,364.34	3,084,410.46
2203	Unob Bal: Apportioned, unexp: Anticipated	20,258,421.10	16,213,108.49	11,300,487.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,711,884.83	69,711,884.83	69,711,884.83	69,703,628.48
2412	Unexpired Unobligated Balance: end of year	91,531,170.69	87,654,243.82	83,965,736.87	72,788,038.94
2490	Unob Bal: end of year (total)	91,531,170.69	87,654,243.82	83,965,736.87	72,788,038.94
2500	Total budgetary resources	94,711,884.83	94,711,884.83	94,711,884.83	89,372,835.19
2501	Memo: Bud resc, subj to appor, excl anticip	94,711,884.83	94,711,884.83	94,711,884.83	89,372,835.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	91,531,170.69	87,654,243.82	83,965,736.87	72,788,038.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	3,180,714.14	7,057,641.01	10,746,147.96	16,584,796.25
3020	Ob Bal: Outlays (gross)	-3,071,593.52	-7,022,953.99	-10,355,532.20	-16,196,725.24
3050	Ob Bal: EOY: Unpaid obligations	109,120.62	34,687.02	390,615.76	388,071.01
3200	Memo: Obligated balance, end of year	109,120.62	34,687.02	390,615.76	388,071.01

BA & O, Net

4000	Disc: Budget authority, gross	24,615,222.61	23,899,826.80	23,225,143.37	16,526,917.32
4010	Disc: Outlays from new authority	3,079,146.18	7,030,506.65	10,363,084.86	16,204,277.90
4011	Disc: Outlays from balances	-7,552.66	-7,552.66	-7,552.66	-7,552.66
4020	Disc: Outlays, gross (total)	3,071,593.52	7,022,953.99	10,355,532.20	16,196,725.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,742,468.90	-8,779,929.51	-13,672,281.95	-19,660,950.36
4040	Disc: Offsets against gross BA and outlays (total)	-4,742,468.90	-8,779,929.51	-13,672,281.95	-19,660,950.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	384,777.39	1,100,173.20	1,774,856.63	3,134,033.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,257,531.10	-16,220,070.49	-11,327,718.05	0.00
4060	Disc: Additional offsets against BA only (total)	-19,872,753.71	-15,119,897.29	-9,552,861.42	3,134,033.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,670,875.38	-1,756,975.52	-3,316,749.75	-3,464,225.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,670,875.38	-1,756,975.52	-3,316,749.75	-3,464,225.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,540,924.36	15,540,924.36	15,540,924.36	15,540,924.36
1033	Unob Bal: Recov of prior year paid obligations	7,200.00	18,000.00	25,200.00	36,000.00
1050	Unob Bal: Unobligated balance (total)	15,548,124.36	15,558,924.36	15,566,124.36	15,576,924.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,992,800.00	1,982,000.00	1,974,800.00	0.00
1750	BA: Disc: Spending auth: Total	1,992,800.00	1,982,000.00	1,974,800.00	0.00
1900	Budget authority total (disc. and mand.)	1,992,800.00	1,982,000.00	1,974,800.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,540,924.36	17,540,924.36	17,540,924.36	15,576,924.36

Status of Budgetary Resources

2102	Default Claims	3,136.62	10,236.25	13,644.66	17,845.01
2104	Reimbursable obligations (total)	3,136.62	10,236.25	13,644.66	17,845.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,845.01
2190	New obligations and upward adjustments (total)	3,136.62	10,236.25	13,644.66	17,845.01
2201	Unob Bal: Apportioned, unexp: Avail current period	4,063.38	7,763.75	11,555.34	18,154.99
2203	Unob Bal: Apportioned, unexp: Anticipated	1,992,800.00	1,982,000.00	1,974,800.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,540,924.36	15,540,924.36	15,540,924.36	15,540,924.36
2412	Unexpired Unobligated Balance: end of year	17,537,787.74	17,530,688.11	17,527,279.70	15,559,079.35
2490	Unob Bal: end of year (total)	17,537,787.74	17,530,688.11	17,527,279.70	15,559,079.35
2500	Total budgetary resources	17,540,924.36	17,540,924.36	17,540,924.36	15,576,924.36
2501	Memo: Bud resc, subj to appor, excl anticp	17,540,924.36	17,540,924.36	17,540,924.36	15,576,924.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	17,537,787.74	17,530,688.11	17,527,279.70	15,559,079.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,851.66	3,851.66	3,851.66	3,851.66
3010	Ob Bal: New obligations: Unexpired accounts	3,136.62	10,236.25	13,644.66	17,845.01
3020	Ob Bal: Outlays (gross)	-6,988.28	-14,087.91	-17,496.32	-21,696.67
3100	Memo: Obligated balance, start of year	3,851.66	3,851.66	3,851.66	3,851.66
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,992,800.00	1,982,000.00	1,974,800.00	0.00
4010	Disc: Outlays from new authority	3,136.62	10,236.25	13,644.66	17,845.01
4011	Disc: Outlays from balances	3,851.66	3,851.66	3,851.66	3,851.66
4020	Disc: Outlays, gross (total)	6,988.28	14,087.91	17,496.32	21,696.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,200.00	-18,000.00	-25,200.00	-36,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,200.00	-18,000.00	-25,200.00	-36,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,200.00	18,000.00	25,200.00	36,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,992,800.00	-1,982,000.00	-1,974,800.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,985,600.00	-1,964,000.00	-1,949,600.00	36,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-211.72	-3,912.09	-7,703.68	-14,303.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-211.72	-3,912.09	-7,703.68	-14,303.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,252,809.19	85,252,809.19	85,252,809.19	85,252,809.19
1033	Unob Bal: Recov of prior year paid obligations	391,977.39	1,118,173.20	1,800,056.63	3,170,033.04
1050	Unob Bal: Unobligated balance (total)	85,644,786.58	86,370,982.39	87,052,865.82	88,422,842.23
1700	BA: Disc: Spending auth: Collected	4,357,691.51	7,679,756.31	11,897,425.32	16,526,917.32
1740	BA: Disc: Spending auth: Antic colls, reimb, other	22,250,331.10	18,202,070.49	13,302,518.05	0.00
1750	BA: Disc: Spending auth: Total	26,608,022.61	25,881,826.80	25,199,943.37	16,526,917.32
1900	Budget authority total (disc. and mand.)	26,608,022.61	25,881,826.80	25,199,943.37	16,526,917.32
1910	Total budgetary resources (disc. and mand.)	112,252,809.19	112,252,809.19	112,252,809.19	104,949,759.55

Status of Budgetary Resources

2104	Reimbursable obligations (total)	3,183,850.76	7,067,877.26	10,759,792.62	16,602,641.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,602,641.26
2190	New obligations and upward adjustments (total)	3,183,850.76	7,067,877.26	10,759,792.62	16,602,641.26
2201	Unob Bal: Apportioned, unexp: Avail current period	1,564,928.14	1,737,014.25	2,964,919.68	3,102,565.45
2203	Unob Bal: Apportioned, unexp: Anticipated	22,251,221.10	18,195,108.49	13,275,287.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	85,252,809.19	85,252,809.19	85,252,809.19	85,244,552.84
2412	Unexpired Unobligated Balance: end of year	109,068,958.43	105,184,931.93	101,493,016.57	88,347,118.29
2490	Unob Bal: end of year (total)	109,068,958.43	105,184,931.93	101,493,016.57	88,347,118.29
2500	Total budgetary resources	112,252,809.19	112,252,809.19	112,252,809.19	104,949,759.55
2501	Memo: Bud resc, subj to appor, excl anticip	112,252,809.19	112,252,809.19	112,252,809.19	104,949,759.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	109,068,958.43	105,184,931.93	101,493,016.57	88,347,118.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,851.66	3,851.66	3,851.66	3,851.66
3010	Ob Bal: New obligations: Unexpired accounts	3,183,850.76	7,067,877.26	10,759,792.62	16,602,641.26
3020	Ob Bal: Outlays (gross)	-3,078,581.80	-7,037,041.90	-10,373,028.52	-16,218,421.91
3050	Ob Bal: EOY: Unpaid obligations	109,120.62	34,687.02	390,615.76	388,071.01
3100	Memo: Obligated balance, start of year	3,851.66	3,851.66	3,851.66	3,851.66
3200	Memo: Obligated balance, end of year	109,120.62	34,687.02	390,615.76	388,071.01

BA & O, Net

4000	Disc: Budget authority, gross	26,608,022.61	25,881,826.80	25,199,943.37	16,526,917.32
4010	Disc: Outlays from new authority	3,082,282.80	7,040,742.90	10,376,729.52	16,222,122.91
4011	Disc: Outlays from balances	-3,701.00	-3,701.00	-3,701.00	-3,701.00
4020	Disc: Outlays, gross (total)	3,078,581.80	7,037,041.90	10,373,028.52	16,218,421.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,749,668.90	-8,797,929.51	-13,697,481.95	-19,696,950.36
4040	Disc: Offsets against gross BA and outlays (total)	-4,749,668.90	-8,797,929.51	-13,697,481.95	-19,696,950.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	391,977.39	1,118,173.20	1,800,056.63	3,170,033.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,250,331.10	-18,202,070.49	-13,302,518.05	0.00
4060	Disc: Additional offsets against BA only (total)	-21,858,353.71	-17,083,897.29	-11,502,461.42	3,170,033.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,671,087.10	-1,760,887.61	-3,324,453.43	-3,478,528.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,671,087.10	-1,760,887.61	-3,324,453.43	-3,478,528.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,724,969.14	107,724,969.14	107,724,969.14	107,724,969.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,829,185.24	4,200,361.22	5,903,043.24	6,685,710.38
1050	Unob Bal: Unobligated balance (total)	109,554,154.38	111,925,330.36	113,628,012.38	114,410,679.52
1100	BA: Disc: Appropriation	652,541.00	3,338,172.00	3,338,172.00	3,338,172.00
1160	BA: Disc: Appropriation (total)	652,541.00	3,338,172.00	3,338,172.00	3,338,172.00
1900	Budget authority total (disc. and mand.)	652,541.00	3,338,172.00	3,338,172.00	3,338,172.00
1910	Total budgetary resources (disc. and mand.)	110,206,695.38	115,263,502.36	116,966,184.38	117,748,851.52

Status of Budgetary Resources

2002	Gty Bus. Loan Subsidy	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	7,273.40	263,261.60	1,999,120.60	3,104,500.00
2004	Direct obligations (total)	7,273.40	263,261.60	1,999,120.60	3,104,500.00
2102	Administrative Expenses	0.00	233,672.00	233,672.00	233,672.00
2104	Reimbursable obligations (total)	0.00	233,672.00	233,672.00	233,672.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,338,172.00
2190	New obligations and upward adjustments (total)	7,273.40	496,933.60	2,232,792.60	3,338,172.00
2201	Unob Bal: Apportioned, unexp: Avail current period	645,267.60	2,841,238.40	1,105,379.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	109,554,154.38	111,925,330.36	113,628,012.38	114,410,679.52
2412	Unexpired Unobligated Balance: end of year	110,199,421.98	114,766,568.76	114,733,391.78	114,410,679.52
2490	Unob Bal: end of year (total)	110,199,421.98	114,766,568.76	114,733,391.78	114,410,679.52
2500	Total budgetary resources	110,206,695.38	115,263,502.36	116,966,184.38	117,748,851.52
2501	Memo: Bud resc, subj to appor, excl anticip	110,206,695.38	115,263,502.36	116,966,184.38	117,748,851.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,153,743.98	114,766,568.76	114,733,391.78	114,410,679.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,678.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,509,977.46	73,509,977.46	73,509,977.46	73,509,977.46
3010	Ob Bal: New obligations: Unexpired accounts	7,273.40	496,933.60	2,232,792.60	3,338,172.00
3020	Ob Bal: Outlays (gross)	-9,964,991.14	-17,955,985.12	-25,015,124.44	-30,214,009.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,829,185.24	-4,200,361.22	-5,903,043.24	-6,685,710.38
3050	Ob Bal: EOY: Unpaid obligations	61,723,074.48	51,850,564.72	44,824,602.38	39,948,429.11
3100	Memo: Obligated balance, start of year	73,509,977.46	73,509,977.46	73,509,977.46	73,509,977.46
3200	Memo: Obligated balance, end of year	61,723,074.48	51,850,564.72	44,824,602.38	39,948,429.11

BA & O, Net

4000	Disc: Budget authority, gross	652,541.00	3,338,172.00	3,338,172.00	3,338,172.00
4010	Disc: Outlays from new authority	0.00	233,672.00	349,720.87	970,768.47
4011	Disc: Outlays from balances	9,964,991.14	17,722,313.12	24,665,403.57	29,243,241.50
4020	Disc: Outlays, gross (total)	9,964,991.14	17,955,985.12	25,015,124.44	30,214,009.97
4070	Disc: Budget authority, net	652,541.00	3,338,172.00	3,338,172.00	3,338,172.00
4080	Disc: Outlays, net	9,964,991.14	17,955,985.12	25,015,124.44	30,214,009.97
4180	Budget authority, net (disc. and mand.)	652,541.00	3,338,172.00	3,338,172.00	3,338,172.00
4190	Outlays, net (disc. and mand.)	9,964,991.14	17,955,985.12	25,015,124.44	30,214,009.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /16 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,900,066.00	152,725,828.00	152,725,828.00	152,725,828.00
1160	BA: Disc: Appropriation (total)	43,900,066.00	152,725,828.00	152,725,828.00	152,725,828.00
1200	BA: Mand: Appropriation	0.00	226,667,960.00	226,667,960.00	226,667,960.00
1260	BA: Mand: Appropriation (total)	0.00	226,667,960.00	226,667,960.00	226,667,960.00
1900	Budget authority total (disc. and mand.)	43,900,066.00	379,393,788.00	379,393,788.00	379,393,788.00
1910	Total budgetary resources (disc. and mand.)	43,900,066.00	379,393,788.00	379,393,788.00	379,393,788.00

Status of Budgetary Resources

2002	Upward reestimate	0.00	226,667,960.00	226,667,960.00	226,667,960.00
2004	Direct obligations (total)	0.00	226,667,960.00	226,667,960.00	226,667,960.00
2102	Administrative Expenses	28,134,192.12	152,725,828.00	152,725,828.00	152,725,828.00
2104	Reimbursable obligations (total)	28,134,192.12	152,725,828.00	152,725,828.00	152,725,828.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	379,393,788.00
2190	New obligations and upward adjustments (total)	28,134,192.12	379,393,788.00	379,393,788.00	379,393,788.00
2201	Unob Bal: Apportioned, unexp: Avail current period	15,765,873.88	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,765,873.88	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	15,765,873.88	0.00	0.00	0.00
2500	Total budgetary resources	43,900,066.00	379,393,788.00	379,393,788.00	379,393,788.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,900,066.00	379,393,788.00	379,393,788.00	379,393,788.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,765,873.88	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /16 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	28,134,192.12	379,393,788.00	379,393,788.00	379,393,788.00
3020	Ob Bal: Outlays (gross)	0.00	-379,393,788.00	-379,393,788.00	-379,393,788.00
3050	Ob Bal: EOY: Unpaid obligations	28,134,192.12	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	28,134,192.12	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	43,900,066.00	152,725,828.00	152,725,828.00	152,725,828.00
4010	Disc: Outlays from new authority	0.00	152,725,828.00	152,725,828.00	152,725,828.00
4020	Disc: Outlays, gross (total)	0.00	152,725,828.00	152,725,828.00	152,725,828.00
4070	Disc: Budget authority, net	43,900,066.00	152,725,828.00	152,725,828.00	152,725,828.00
4080	Disc: Outlays, net	0.00	152,725,828.00	152,725,828.00	152,725,828.00
4090	Mand: Budget authority, gross	0.00	226,667,960.00	226,667,960.00	226,667,960.00
4100	Mand: Outlays from new authority	0.00	226,667,960.00	226,667,960.00	226,667,960.00
4110	Mand: Outlays, gross (total)	0.00	226,667,960.00	226,667,960.00	226,667,960.00
4160	Mand: Budget authority, net	0.00	226,667,960.00	226,667,960.00	226,667,960.00
4170	Mand: Outlays, net	0.00	226,667,960.00	226,667,960.00	226,667,960.00
4180	Budget authority, net (disc. and mand.)	43,900,066.00	379,393,788.00	379,393,788.00	379,393,788.00
4190	Outlays, net (disc. and mand.)	0.00	379,393,788.00	379,393,788.00	379,393,788.00

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

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

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /14 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Loans Program Account**
Treasury Account: **Business Loans Program Account**
Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /14 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

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

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /13 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Loans Program Account**
Treasury Account: **Business Loans Program Account**
Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /13 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- -10 /12 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,503,318.84	1,503,318.84	1,503,318.84	1,503,318.84
1021	Unob Bal: Recov of prior year unpaid obligations	371,480.40	371,480.40	371,480.40	268,560.40
1050	Unob Bal: Unobligated balance (total)	1,874,799.24	1,874,799.24	1,874,799.24	1,771,879.24
1060	Exp Unob Bal: Brought forward, Oct 1	1,503,318.84	1,503,318.84	1,503,318.84	1,503,318.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	371,480.40	371,480.40	371,480.40	268,560.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,874,799.24	1,874,799.24	1,874,799.24	1,771,879.24
1910	Total budgetary resources (disc. and mand.)	1,874,799.24	1,874,799.24	1,874,799.24	1,771,879.24

Status of Budgetary Resources

2002	Guaranty Loan Subsidy	0.00	0.00	0.00	0.00
2002	Direct Loan Subsidy ILPP	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Administrative Expenses	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,874,799.24	1,874,799.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,874,799.24	1,874,799.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,874,799.24	1,874,799.24	1,874,799.24	1,771,879.24
2490	Unob Bal: end of year (total)	3,749,598.48	3,749,598.48	1,874,799.24	1,771,879.24
2500	Total budgetary resources	3,749,598.48	3,749,598.48	1,874,799.24	1,771,879.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,874,799.24	1,874,799.24	1,874,799.24	1,771,879.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- -10 /12 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,874,799.24	1,874,799.24	1,874,799.24	1,771,879.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,396,527.66	2,396,527.66	2,396,527.66	2,396,527.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-807.87	-807.87	-807.87	-105,827.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-371,480.40	-371,480.40	-371,480.40	-268,560.40
3050	Ob Bal: EOY: Unpaid obligations	2,024,239.39	2,024,239.39	2,024,239.39	2,022,139.39
3100	Memo: Obligated balance, start of year	2,396,527.66	2,396,527.66	2,396,527.66	2,396,527.66
3200	Memo: Obligated balance, end of year	2,024,239.39	2,024,239.39	2,024,239.39	2,022,139.39

BA & O, Net

4011	Disc: Outlays from balances	807.87	807.87	807.87	105,827.87
4020	Disc: Outlays, gross (total)	807.87	807.87	807.87	105,827.87
4080	Disc: Outlays, net	807.87	807.87	807.87	105,827.87
4190	Outlays, net (disc. and mand.)	807.87	807.87	807.87	105,827.87

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /12 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Loans Program Account**
Treasury Account: **Business Loans Program Account**
Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /12 -1154**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- -10 /11 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,518,089.99	66,518,089.99	66,518,089.99	66,518,089.99
1021	Unob Bal: Recov of prior year unpaid obligations	1,896,901.51	2,064,444.61	4,932,918.37	5,060,930.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-71,579,020.49
1050	Unob Bal: Unobligated balance (total)	68,414,991.50	68,582,534.60	71,451,008.36	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	66,518,089.99	66,518,089.99	66,518,089.99	66,518,089.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,896,901.51	2,064,444.61	4,932,918.37	5,060,930.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-71,579,020.49
1099	Exp Unob Bal: Expired bal for adj only (total)	68,414,991.50	68,582,534.60	71,451,008.36	0.00
1910	Total budgetary resources (disc. and mand.)	68,414,991.50	68,582,534.60	71,451,008.36	0.00

Status of Budgetary Resources

2002	Subsidy and Fee 7a	0.00	0.00	0.00	0.00
2002	Subsidy and Fee 504	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,414,991.50	68,582,534.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,414,991.50	68,582,534.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,414,991.50	68,582,534.60	71,451,008.36	0.00
2490	Unob Bal: end of year (total)	136,829,983.00	137,165,069.20	71,451,008.36	0.00
2500	Total budgetary resources	136,829,983.00	137,165,069.20	71,451,008.36	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	68,414,991.50	68,582,534.60	71,451,008.36	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,414,991.50	68,582,534.60	71,451,008.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- -10 /11 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,266,848.93	5,266,848.93	5,266,848.93	5,266,848.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-226,913.65	-37,891.49	-21,450.88	-205,918.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,896,901.51	-2,064,444.61	-4,932,918.37	-5,060,930.50
3050	Ob Bal: EOY: Unpaid obligations	3,143,033.77	3,164,512.83	312,479.68	0.00
3100	Memo: Obligated balance, start of year	5,266,848.93	5,266,848.93	5,266,848.93	5,266,848.93
3200	Memo: Obligated balance, end of year	3,143,033.77	3,164,512.83	312,479.68	0.00

BA & O, Net

4011	Disc: Outlays from balances	226,913.65	37,891.49	21,450.88	205,918.43
4020	Disc: Outlays, gross (total)	226,913.65	37,891.49	21,450.88	205,918.43
4080	Disc: Outlays, net	226,913.65	37,891.49	21,450.88	205,918.43
4190	Outlays, net (disc. and mand.)	226,913.65	37,891.49	21,450.88	205,918.43

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /11 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-453,449.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	453,449.46
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-453,449.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	453,449.46
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /11 -1154**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-453,449.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-453,449.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	453,449.46
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	453,449.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-453,449.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-453,449.46

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- - /16 -1156**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	36,100,430.00	36,100,430.00	36,100,430.00
1260	BA: Mand: Appropriation (total)	0.00	36,100,430.00	36,100,430.00	36,100,430.00
1900	Budget authority total (disc. and mand.)	0.00	36,100,430.00	36,100,430.00	36,100,430.00
1910	Total budgetary resources (disc. and mand.)	0.00	36,100,430.00	36,100,430.00	36,100,430.00

Status of Budgetary Resources

2002	Upward reestimate	0.00	36,100,430.00	36,100,430.00	36,100,430.00
2004	Direct obligations (total)	0.00	36,100,430.00	36,100,430.00	36,100,430.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,100,430.00
2190	New obligations and upward adjustments (total)	0.00	36,100,430.00	36,100,430.00	36,100,430.00
2500	Total budgetary resources	0.00	36,100,430.00	36,100,430.00	36,100,430.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	36,100,430.00	36,100,430.00	36,100,430.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	36,100,430.00	36,100,430.00	36,100,430.00
3020	Ob Bal: Outlays (gross)	0.00	-36,100,430.00	-36,100,430.00	-36,100,430.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	36,100,430.00	36,100,430.00	36,100,430.00
4100	Mand: Outlays from new authority	0.00	36,100,430.00	36,100,430.00	36,100,430.00
4110	Mand: Outlays, gross (total)	0.00	36,100,430.00	36,100,430.00	36,100,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Loans Program Account**
 Treasury Account: **Business Loans Program Account, Recovery Act**
 Budget Account ID: **028-00-1154** Treasury Account ID: **73- - /16 -1156**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	36,100,430.00	36,100,430.00	36,100,430.00
4170	Mand: Outlays, net	0.00	36,100,430.00	36,100,430.00	36,100,430.00
4180	Budget authority, net (disc. and mand.)	0.00	36,100,430.00	36,100,430.00	36,100,430.00
4190	Outlays, net (disc. and mand.)	0.00	36,100,430.00	36,100,430.00	36,100,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,746,377.97	175,746,377.97	175,746,377.97	175,746,377.97
1021	Unob Bal: Recov of prior year unpaid obligations	4,097,567.15	6,636,286.23	11,207,442.01	12,015,201.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,032,469.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	453,449.46
1050	Unob Bal: Unobligated balance (total)	179,843,945.12	182,382,664.20	186,953,819.98	116,182,558.76
1060	Exp Unob Bal: Brought forward, Oct 1	68,021,408.83	68,021,408.83	68,021,408.83	68,021,408.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,268,381.91	2,435,925.01	5,304,398.77	5,329,490.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,032,469.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	453,449.46
1099	Exp Unob Bal: Expired bal for adj only (total)	70,289,790.74	70,457,333.84	73,325,807.60	1,771,879.24
1100	BA: Disc: Appropriation	44,552,607.00	156,064,000.00	156,064,000.00	156,064,000.00
1160	BA: Disc: Appropriation (total)	44,552,607.00	156,064,000.00	156,064,000.00	156,064,000.00
1200	BA: Mand: Appropriation	0.00	262,768,390.00	262,768,390.00	262,768,390.00
1260	BA: Mand: Appropriation (total)	0.00	262,768,390.00	262,768,390.00	262,768,390.00
1900	Budget authority total (disc. and mand.)	44,552,607.00	418,832,390.00	418,832,390.00	418,832,390.00
1910	Total budgetary resources (disc. and mand.)	224,396,552.12	601,215,054.20	605,786,209.98	535,014,948.76

Status of Budgetary Resources

2004	Direct obligations (total)	7,273.40	263,031,651.60	264,767,510.60	265,872,890.00
2104	Reimbursable obligations (total)	28,134,192.12	152,959,500.00	152,959,500.00	152,959,500.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	418,832,390.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	28,141,465.52	415,991,151.60	417,727,010.60	418,832,390.00
2201	Unob Bal: Apportioned, unexp: Avail current period	16,411,141.48	2,841,238.40	1,105,379.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	179,843,945.12	182,382,664.20	113,628,012.38	114,410,679.52
2412	Unexpired Unobligated Balance: end of year	196,255,086.60	185,223,902.60	114,733,391.78	114,410,679.52
2413	Expired Unobligated Balance: end of year	70,289,790.74	70,457,333.84	73,325,807.60	1,771,879.24
2490	Unob Bal: end of year (total)	266,544,877.34	255,681,236.44	188,059,199.38	116,182,558.76
2500	Total budgetary resources	294,686,342.86	671,672,388.04	605,786,209.98	535,014,948.76
2501	Memo: Bud resc, subj to appor, excl anticip	224,396,552.12	601,215,054.20	605,786,209.98	535,014,948.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,443,534.72	185,223,902.60	188,059,199.38	116,182,558.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,811,551.88	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,173,354.05	81,173,354.05	81,173,354.05	81,173,354.05
3010	Ob Bal: New obligations: Unexpired accounts	28,141,465.52	415,991,151.60	417,727,010.60	418,832,390.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,192,712.66	-433,488,902.48	-440,531,601.19	-446,019,974.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,829,185.24	-4,200,361.22	-5,903,043.24	-6,685,710.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,268,381.91	-2,435,925.01	-5,304,398.77	-5,329,490.90
3050	Ob Bal: EOY: Unpaid obligations	95,024,539.76	57,039,316.94	47,161,321.45	41,970,568.50
3100	Memo: Obligated balance, start of year	81,173,354.05	81,173,354.05	81,173,354.05	81,173,354.05
3200	Memo: Obligated balance, end of year	95,024,539.76	57,039,316.94	47,161,321.45	41,970,568.50

BA & O, Net

4000	Disc: Budget authority, gross	44,552,607.00	156,064,000.00	156,064,000.00	156,064,000.00
4010	Disc: Outlays from new authority	0.00	152,959,500.00	153,075,548.87	153,696,596.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,192,712.66	17,761,012.48	24,687,662.32	29,554,987.80
4020	Disc: Outlays, gross (total)	10,192,712.66	170,720,512.48	177,763,211.19	183,251,584.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-453,449.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-453,449.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	453,449.46
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	453,449.46
4070	Disc: Budget authority, net	44,552,607.00	156,064,000.00	156,064,000.00	156,064,000.00
4080	Disc: Outlays, net	10,192,712.66	170,720,512.48	177,763,211.19	182,798,134.81
4090	Mand: Budget authority, gross	0.00	262,768,390.00	262,768,390.00	262,768,390.00
4100	Mand: Outlays from new authority	0.00	262,768,390.00	262,768,390.00	262,768,390.00
4110	Mand: Outlays, gross (total)	0.00	262,768,390.00	262,768,390.00	262,768,390.00
4160	Mand: Budget authority, net	0.00	262,768,390.00	262,768,390.00	262,768,390.00
4170	Mand: Outlays, net	0.00	262,768,390.00	262,768,390.00	262,768,390.00
4180	Budget authority, net (disc. and mand.)	44,552,607.00	418,832,390.00	418,832,390.00	418,832,390.00
4190	Outlays, net (disc. and mand.)	10,192,712.66	433,488,902.48	440,531,601.19	445,566,524.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,874,889.93	1,874,889.93	1,874,889.93	1,874,889.93
1050	Unob Bal: Unobligated balance (total)	1,874,889.93	1,874,889.93	1,874,889.93	1,874,889.93
1800	BA: Mand: Spending auth: Collected	1,378.95	2,757.90	8,531.36	11,066.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,517.20	30,281.83	43,241.13	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-56,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,190.97	9,892.64	24,159.88	0.00
1850	BA: Mand: Spending auth: Total	29,087.12	42,932.37	75,932.37	-44,933.74
1900	Budget authority total (disc. and mand.)	29,087.12	42,932.37	75,932.37	-44,933.74
1910	Total budgetary resources (disc. and mand.)	1,903,977.05	1,917,822.30	1,950,822.30	1,829,956.19

Status of Budgetary Resources

2002	Interest expense to treas	778.40	1,556.80	2,335.20	3,113.60
2002	Other Expenses	90.00	180.00	255.00	396.58
2002	Downward reestimate	0.00	18,485.00	18,485.00	18,485.00
2004	Direct obligations (total)	868.40	20,221.80	21,075.20	21,995.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,995.18
2190	New obligations and upward adjustments (total)	868.40	20,221.80	21,075.20	21,995.18
2201	Unob Bal: Apportioned, unexp: Avail current period	5,418.14	4,549.74	3,696.34	3,776.36
2403	Unob Bal: Unapportioned, unexp: Other	1,897,690.51	1,882,862.37	1,926,050.76	1,804,184.65
2412	Unexpired Unobligated Balance: end of year	1,903,108.65	1,887,412.11	1,929,747.10	1,807,961.01
2490	Unob Bal: end of year (total)	1,903,108.65	1,887,412.11	1,929,747.10	1,807,961.01
2500	Total budgetary resources	1,903,977.05	1,907,633.91	1,950,822.30	1,829,956.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,903,977.05	1,907,633.91	1,950,822.30	1,829,956.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,903,108.65	1,887,412.11	1,929,747.10	1,807,961.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	868.40	20,221.80	21,075.20	21,995.18
3020	Ob Bal: Outlays (gross)	-90.00	-18,665.00	-18,740.00	-21,995.18
3050	Ob Bal: EOY: Unpaid obligations	778.40	1,556.80	2,335.20	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,517.20	-30,281.83	-43,241.13	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,517.20	-30,281.83	-43,241.13	0.00
3200	Memo: Obligated balance, end of year	-15,738.80	-28,725.03	-40,905.93	0.00

BA & O, Net

4090	Mand: Budget authority, gross	29,087.12	42,932.37	75,932.37	-44,933.74
4110	Mand: Outlays, gross (total)	90.00	18,665.00	18,740.00	21,995.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,142.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,378.95	-2,757.90	-8,531.36	-9,924.10
4130	Mand: Offsets against gross BA and outlays (total)	-1,378.95	-2,757.90	-8,531.36	-11,066.26
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,517.20	-30,281.83	-43,241.13	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,190.97	-9,892.64	-24,159.88	0.00
4150	Mand: Additional offsets against BA only (total)	-27,708.17	-40,174.47	-67,401.01	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-56,000.00
4170	Mand: Outlays, net	-1,288.95	15,907.10	10,208.64	10,928.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-56,000.00
4190	Outlays, net (disc. and mand.)	-1,288.95	15,907.10	10,208.64	10,928.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,427.93	263,427.93	263,427.93	263,427.93
1050	Unob Bal: Unobligated balance (total)	263,427.93	263,427.93	263,427.93	263,427.93
1400	BA: Mand: Borrowing authority	-187,300.00	-166,300.00	-166,300.00	-166,300.00
1440	BA: Mand: Borrowing authority (total)	-187,300.00	-166,300.00	-166,300.00	-166,300.00
1800	BA: Mand: Spending auth: Collected	3,415.00	6,830.00	10,831.07	38,165.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	699.80	1,327.74	1,967.38	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-61,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,459.27	202,500.84	26,860.13	0.00
1850	BA: Mand: Spending auth: Total	28,574.07	210,658.58	39,658.58	-22,834.28
1900	Budget authority total (disc. and mand.)	-158,725.93	44,358.58	-126,641.42	-189,134.28
1910	Total budgetary resources (disc. and mand.)	104,702.00	307,786.51	136,786.51	74,293.65

Status of Budgetary Resources

2002	Interest expense to treas	1,165.50	2,797.20	4,195.80	5,594.40
2002	Other Expenses	880.55	1,961.10	2,831.97	3,176.97
2002	Downward reestimate	0.00	21,715.00	21,715.00	21,715.00
2004	Direct obligations (total)	2,046.05	26,473.30	28,742.77	30,486.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,486.37
2190	New obligations and upward adjustments (total)	2,046.05	26,473.30	28,742.77	30,486.37
2201	Unob Bal: Apportioned, unexp: Avail current period	10,533.06	7,820.81	5,551.34	3,807.74
2403	Unob Bal: Unapportioned, unexp: Other	92,122.89	272,142.43	102,492.40	39,999.54
2412	Unexpired Unobligated Balance: end of year	102,655.95	279,963.24	108,043.74	43,807.28
2490	Unob Bal: end of year (total)	102,655.95	279,963.24	108,043.74	43,807.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	104,702.00	306,436.54	136,786.51	74,293.65
2501	Memo: Bud resc, subj to appor, excl anticip	104,702.00	306,436.54	136,786.51	74,293.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,655.95	279,963.24	108,043.74	43,807.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	626.98	626.98	626.98	626.98
3010	Ob Bal: New obligations: Unexpired accounts	2,046.05	26,473.30	28,742.77	30,486.37
3020	Ob Bal: Outlays (gross)	-680.55	-23,076.10	-23,746.97	-29,386.37
3050	Ob Bal: EOY: Unpaid obligations	1,992.48	4,024.18	5,622.78	1,726.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-699.80	-1,327.74	-1,967.38	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-699.80	-1,327.74	-1,967.38	0.00
3100	Memo: Obligated balance, start of year	626.98	626.98	626.98	626.98
3200	Memo: Obligated balance, end of year	1,292.68	2,696.44	3,655.40	1,726.98

BA & O, Net

4090	Mand: Budget authority, gross	-158,725.93	44,358.58	-126,641.42	-189,134.28
4110	Mand: Outlays, gross (total)	680.55	23,076.10	23,746.97	29,386.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,874.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,415.00	-6,830.00	-10,831.07	-35,291.62
4130	Mand: Offsets against gross BA and outlays (total)	-3,415.00	-6,830.00	-10,831.07	-38,165.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-699.80	-1,327.74	-1,967.38	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,459.27	-202,500.84	-26,860.13	0.00
4150	Mand: Additional offsets against BA only (total)	-25,159.07	-203,828.58	-28,827.51	0.00
4160	Mand: Budget authority, net	-187,300.00	-166,300.00	-166,300.00	-227,300.00
4170	Mand: Outlays, net	-2,734.45	16,246.10	12,915.90	-8,779.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-187,300.00	-166,300.00	-166,300.00	-227,300.00
4190	Outlays, net (disc. and mand.)	-2,734.45	16,246.10	12,915.90	-8,779.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,574.60	80,574.60	80,574.60	80,574.60
1050	Unob Bal: Unobligated balance (total)	80,574.60	80,574.60	80,574.60	80,574.60
1400	BA: Mand: Borrowing authority	-27,000.00	-27,000.00	-27,000.00	-27,000.00
1440	BA: Mand: Borrowing authority (total)	-27,000.00	-27,000.00	-27,000.00	-27,000.00
1800	BA: Mand: Spending auth: Collected	2,380.52	24,262.14	26,397.17	29,368.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	491.13	1,252.75	1,825.11	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-46,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,098.29	48,841.65	47,134.26	0.00
1850	BA: Mand: Spending auth: Total	46,969.94	74,356.54	75,356.54	-16,631.19
1900	Budget authority total (disc. and mand.)	19,969.94	47,356.54	48,356.54	-43,631.19
1910	Total budgetary resources (disc. and mand.)	100,544.54	127,931.14	128,931.14	36,943.41

Status of Budgetary Resources

2002	Interest expense to treas	438.55	877.10	1,315.65	1,754.20
2002	Other Expenses	168.46	930.84	1,267.76	1,436.24
2004	Direct obligations (total)	607.01	1,807.94	2,583.41	3,190.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,190.44
2190	New obligations and upward adjustments (total)	607.01	1,807.94	2,583.41	3,190.44
2201	Unob Bal: Apportioned, unexp: Avail current period	3,096.64	4,395.71	3,620.24	3,013.21
2403	Unob Bal: Unapportioned, unexp: Other	96,840.89	121,453.08	122,727.49	30,739.76
2412	Unexpired Unobligated Balance: end of year	99,937.53	125,848.79	126,347.73	33,752.97
2490	Unob Bal: end of year (total)	99,937.53	125,848.79	126,347.73	33,752.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	100,544.54	127,656.73	128,931.14	36,943.41
2501	Memo: Bud resc, subj to appor, excl anticip	100,544.54	127,656.73	128,931.14	36,943.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,937.53	125,848.79	126,347.73	33,752.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	607.01	1,807.94	2,583.41	3,190.44
3020	Ob Bal: Outlays (gross)	-168.46	-930.84	-1,267.76	-3,190.44
3050	Ob Bal: EOY: Unpaid obligations	438.55	877.10	1,315.65	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-491.13	-1,252.75	-1,825.11	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-491.13	-1,252.75	-1,825.11	0.00
3200	Memo: Obligated balance, end of year	-52.58	-375.65	-509.46	0.00

BA & O, Net

4090	Mand: Budget authority, gross	19,969.94	47,356.54	48,356.54	-43,631.19
4110	Mand: Outlays, gross (total)	168.46	930.84	1,267.76	3,190.44
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-16,113.00	-16,113.00	-16,113.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,566.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,380.52	-8,149.14	-10,284.17	-11,689.21
4130	Mand: Offsets against gross BA and outlays (total)	-2,380.52	-24,262.14	-26,397.17	-29,368.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-491.13	-1,252.75	-1,825.11	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-44,098.29	-48,841.65	-47,134.26	0.00
4150	Mand: Additional offsets against BA only (total)	-44,589.42	-50,094.40	-48,959.37	0.00
4160	Mand: Budget authority, net	-27,000.00	-27,000.00	-27,000.00	-73,000.00
4170	Mand: Outlays, net	-2,212.06	-23,331.30	-25,129.41	-26,178.37
4180	Budget authority, net (disc. and mand.)	-27,000.00	-27,000.00	-27,000.00	-73,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,212.06	-23,331.30	-25,129.41	-26,178.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,414.28	73,414.28	73,414.28	73,414.28
1050	Unob Bal: Unobligated balance (total)	73,414.28	73,414.28	73,414.28	73,414.28
1400	BA: Mand: Borrowing authority	0.00	6,000.00	6,000.00	6,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	6,000.00	6,000.00	6,000.00
1800	BA: Mand: Spending auth: Collected	1,060.40	8,001.12	9,849.73	15,367.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	656.31	1,317.85	1,914.83	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-72,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	270,791.46	127,102.58	33,656.99	0.00
1850	BA: Mand: Spending auth: Total	272,508.17	136,421.55	45,421.55	-56,632.35
1900	Budget authority total (disc. and mand.)	272,508.17	142,421.55	51,421.55	-50,632.35
1910	Total budgetary resources (disc. and mand.)	345,922.45	215,835.83	124,835.83	22,781.93

Status of Budgetary Resources

2002	Interest expense to treas	2,628.00	5,400.00	8,100.00	10,800.00
2002	Other Expenses	15.00	239.50	417.00	507.00
2002	Downward reestimate	0.00	6,364.00	6,364.00	6,364.00
2004	Direct obligations (total)	2,643.00	12,003.50	14,881.00	17,671.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,671.00
2190	New obligations and upward adjustments (total)	2,643.00	12,003.50	14,881.00	17,671.00
2201	Unob Bal: Apportioned, unexp: Avail current period	27,293.19	25,296.69	22,419.19	19,629.19
2403	Unob Bal: Unapportioned, unexp: Other	315,986.26	206,380.39	87,535.64	-14,518.26
2412	Unexpired Unobligated Balance: end of year	343,279.45	231,677.08	109,954.83	5,110.93
2490	Unob Bal: end of year (total)	343,279.45	231,677.08	109,954.83	5,110.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	345,922.45	243,680.58	124,835.83	22,781.93
2501	Memo: Bud resc, subj to appor, excl anticip	345,922.45	243,680.58	124,835.83	22,781.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,279.45	231,677.08	109,954.83	5,110.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90.00	90.00	90.00	90.00
3010	Ob Bal: New obligations: Unexpired accounts	2,643.00	12,003.50	14,881.00	17,671.00
3020	Ob Bal: Outlays (gross)	-15.00	-6,603.50	-6,781.00	-17,671.00
3050	Ob Bal: EOY: Unpaid obligations	2,718.00	5,490.00	8,190.00	90.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-656.31	-1,317.85	-1,914.83	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-656.31	-1,317.85	-1,914.83	0.00
3100	Memo: Obligated balance, start of year	90.00	90.00	90.00	90.00
3200	Memo: Obligated balance, end of year	2,061.69	4,172.15	6,275.17	90.00

BA & O, Net

4090	Mand: Budget authority, gross	272,508.17	142,421.55	51,421.55	-50,632.35
4110	Mand: Outlays, gross (total)	15.00	6,603.50	6,781.00	17,671.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,069.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,060.40	-8,001.12	-9,849.73	-11,298.34
4130	Mand: Offsets against gross BA and outlays (total)	-1,060.40	-8,001.12	-9,849.73	-15,367.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-656.31	-1,317.85	-1,914.83	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-270,791.46	-127,102.58	-33,656.99	0.00
4150	Mand: Additional offsets against BA only (total)	-271,447.77	-128,420.43	-35,571.82	0.00
4160	Mand: Budget authority, net	0.00	6,000.00	6,000.00	-66,000.00
4170	Mand: Outlays, net	-1,045.40	-1,397.62	-3,068.73	2,303.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	6,000.00	6,000.00	-66,000.00
4190	Outlays, net (disc. and mand.)	-1,045.40	-1,397.62	-3,068.73	2,303.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 04**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,424.53	48,424.53	48,424.53	48,424.53
1050	Unob Bal: Unobligated balance (total)	48,424.53	48,424.53	48,424.53	48,424.53
1800	BA: Mand: Spending auth: Collected	350.00	120,269.00	120,969.00	128,490.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	450.94	2,787.80	3,984.92	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-159,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	71,152.12	68,896.26	66,999.14	0.00
1850	BA: Mand: Spending auth: Total	71,953.06	191,953.06	191,953.06	-30,509.56
1900	Budget authority total (disc. and mand.)	71,953.06	191,953.06	191,953.06	-30,509.56
1910	Total budgetary resources (disc. and mand.)	120,377.59	240,377.59	240,377.59	17,914.97

Status of Budgetary Resources

2002	Interest expense to treas	2,629.57	5,259.15	7,888.72	10,518.30
2002	Other Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,629.57	5,259.15	7,888.72	10,518.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,518.30
2190	New obligations and upward adjustments (total)	2,629.57	5,259.15	7,888.72	10,518.30
2201	Unob Bal: Apportioned, unexp: Avail current period	38,173.34	35,543.76	32,914.19	30,284.61
2403	Unob Bal: Unapportioned, unexp: Other	79,574.68	199,574.68	199,574.68	-22,887.94
2412	Unexpired Unobligated Balance: end of year	117,748.02	235,118.44	232,488.87	7,396.67
2490	Unob Bal: end of year (total)	117,748.02	235,118.44	232,488.87	7,396.67
2500	Total budgetary resources	120,377.59	240,377.59	240,377.59	17,914.97
2501	Memo: Bud resc, subj to appor, excl anticip	120,377.59	240,377.59	240,377.59	17,914.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,748.02	235,118.44	232,488.87	7,396.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,475.88	2,475.88	2,475.88	2,475.88
3010	Ob Bal: New obligations: Unexpired accounts	2,629.57	5,259.15	7,888.72	10,518.30
3020	Ob Bal: Outlays (gross)	-28.07	-28.07	-28.07	-10,546.37
3050	Ob Bal: EOY: Unpaid obligations	5,077.38	7,706.96	10,336.53	2,447.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-450.94	-2,787.80	-3,984.92	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-450.94	-2,787.80	-3,984.92	0.00
3100	Memo: Obligated balance, start of year	2,475.88	2,475.88	2,475.88	2,475.88
3200	Memo: Obligated balance, end of year	4,626.44	4,919.16	6,351.61	2,447.81

BA & O, Net

4090	Mand: Budget authority, gross	71,953.06	191,953.06	191,953.06	-30,509.56
4110	Mand: Outlays, gross (total)	28.07	28.07	28.07	10,546.37
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-119,394.00	-119,394.00	-119,394.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,996.44
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-350.00	-875.00	-1,575.00	-2,100.00
4130	Mand: Offsets against gross BA and outlays (total)	-350.00	-120,269.00	-120,969.00	-128,490.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-450.94	-2,787.80	-3,984.92	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-71,152.12	-68,896.26	-66,999.14	0.00
4150	Mand: Additional offsets against BA only (total)	-71,603.06	-71,684.06	-70,984.06	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-159,000.00
4170	Mand: Outlays, net	-321.93	-120,240.93	-120,940.93	-117,944.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Direct Loan Financing Account**
Treasury Account: **Business Direct Loan Financing Account**
Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 04**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-321.93	-120,240.93	-120,940.93	-117,944.07

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,434.50	297,434.50	297,434.50	297,434.50
1050	Unob Bal: Unobligated balance (total)	297,434.50	297,434.50	297,434.50	297,434.50
1800	BA: Mand: Spending auth: Collected	27,324.08	176,477.86	179,572.66	212,826.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,861.78	7,652.08	10,945.40	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-449,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,127,994.73	457,814.17	451,466.05	0.00
1850	BA: Mand: Spending auth: Total	1,158,180.59	641,944.11	641,984.11	-236,173.35
1900	Budget authority total (disc. and mand.)	1,158,180.59	641,944.11	641,984.11	-236,173.35
1910	Total budgetary resources (disc. and mand.)	1,455,615.09	939,378.61	939,418.61	61,261.15

Status of Budgetary Resources

2002	Interest expense to treas	7,797.60	15,595.20	23,392.80	31,190.40
2002	Other Expenses	3,319.04	4,155.95	5,010.15	6,001.60
2002	Micro Loan Program	0.00	3,629.40	0.00	0.00
2004	Direct obligations (total)	11,116.64	23,380.55	28,402.95	37,192.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,192.00
2190	New obligations and upward adjustments (total)	11,116.64	23,380.55	28,402.95	37,192.00
2201	Unob Bal: Apportioned, unexp: Avail current period	106,630.42	98,366.51	93,344.11	80,555.06
2403	Unob Bal: Unapportioned, unexp: Other	1,337,868.03	817,624.08	817,671.55	-56,485.91
2412	Unexpired Unobligated Balance: end of year	1,444,498.45	915,990.59	911,015.66	24,069.15
2490	Unob Bal: end of year (total)	1,444,498.45	915,990.59	911,015.66	24,069.15
2500	Total budgetary resources	1,455,615.09	939,371.14	939,418.61	61,261.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 05**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,455,615.09	939,371.14	939,418.61	61,261.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,444,498.45	915,990.59	911,015.66	24,069.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,733.11	2,733.11	2,733.11	2,733.11
3010	Ob Bal: New obligations: Unexpired accounts	11,116.64	23,380.55	28,402.95	37,192.00
3020	Ob Bal: Outlays (gross)	-2,422.75	-6,889.06	-7,743.26	-39,925.11
3050	Ob Bal: EOY: Unpaid obligations	11,427.00	19,224.60	23,392.80	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,861.78	-7,652.08	-10,945.40	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,861.78	-7,652.08	-10,945.40	0.00
3100	Memo: Obligated balance, start of year	2,733.11	2,733.11	2,733.11	2,733.11
3200	Memo: Obligated balance, end of year	8,565.22	11,572.52	12,447.40	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,158,180.59	641,944.11	641,984.11	-236,173.35
4110	Mand: Outlays, gross (total)	2,422.75	6,889.06	7,743.26	39,925.11
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-142,384.00	-142,384.00	-142,384.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-21,449.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,324.08	-34,093.86	-37,188.66	-48,993.56
4130	Mand: Offsets against gross BA and outlays (total)	-27,324.08	-176,477.86	-179,572.66	-212,826.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,861.78	-7,652.08	-10,945.40	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,127,994.73	-457,814.17	-451,466.05	0.00
4150	Mand: Additional offsets against BA only (total)	-1,130,856.51	-465,466.25	-462,411.45	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-449,000.00
4170	Mand: Outlays, net	-24,901.33	-169,588.80	-171,829.40	-172,901.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Direct Loan Financing Account**
Treasury Account: **Business Direct Loan Financing Account**
Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 05**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-449,000.00
4190	Outlays, net (disc. and mand.)	-24,901.33	-169,588.80	-171,829.40	-172,901.54

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524,193.66	524,193.66	524,193.66	524,193.66
1050	Unob Bal: Unobligated balance (total)	524,193.66	524,193.66	524,193.66	524,193.66
1800	BA: Mand: Spending auth: Collected	365,524.92	1,367,984.11	1,645,618.81	1,858,046.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,832.76	30,822.56	50,104.18	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,168,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,651,505.81	1,146,056.82	755,940.50	0.00
1850	BA: Mand: Spending auth: Total	2,024,863.49	2,544,863.49	2,451,663.49	-309,953.38
1900	Budget authority total (disc. and mand.)	2,024,863.49	2,544,863.49	2,451,663.49	-309,953.38
1910	Total budgetary resources (disc. and mand.)	2,549,057.15	3,069,057.15	2,975,857.15	214,240.28

Status of Budgetary Resources

2002	Interest expense to treas	24,831.00	49,662.00	74,493.00	99,324.00
2002	Other Expenses	0.00	971.29	10,148.29	10,162.31
2004	Direct obligations (total)	24,831.00	50,633.29	84,641.29	109,486.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	109,486.31
2190	New obligations and upward adjustments (total)	24,831.00	50,633.29	84,641.29	109,486.31
2201	Unob Bal: Apportioned, unexp: Avail current period	186,170.53	162,368.24	148,360.24	123,515.22
2403	Unob Bal: Unapportioned, unexp: Other	2,338,055.62	2,856,055.62	2,742,855.62	-18,761.25
2412	Unexpired Unobligated Balance: end of year	2,524,226.15	3,018,423.86	2,891,215.86	104,753.97
2490	Unob Bal: end of year (total)	2,524,226.15	3,018,423.86	2,891,215.86	104,753.97
2500	Total budgetary resources	2,549,057.15	3,069,057.15	2,975,857.15	214,240.28
2501	Memo: Bud resc, subj to appor, excl anticip	2,549,057.15	3,069,057.15	2,975,857.15	214,240.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,524,226.15	3,018,423.86	2,891,215.86	104,753.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,831.00	50,633.29	84,641.29	109,486.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,177.00	-108,515.02
3050	Ob Bal: EOY: Unpaid obligations	24,831.00	50,633.29	75,464.29	971.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,832.76	-30,822.56	-50,104.18	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,832.76	-30,822.56	-50,104.18	0.00
3200	Memo: Obligated balance, end of year	16,998.24	19,810.73	25,360.11	971.29

BA & O, Net

4090	Mand: Budget authority, gross	2,024,863.49	2,544,863.49	2,451,663.49	-309,953.38
4110	Mand: Outlays, gross (total)	0.00	0.00	9,177.00	108,515.02
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-516,415.00	-516,415.00	-516,415.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-72,940.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-365,524.92	-851,569.11	-1,129,203.81	-1,268,690.68
4130	Mand: Offsets against gross BA and outlays (total)	-365,524.92	-1,367,984.11	-1,645,618.81	-1,858,046.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,832.76	-30,822.56	-50,104.18	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,651,505.81	-1,146,056.82	-755,940.50	0.00
4150	Mand: Additional offsets against BA only (total)	-1,659,338.57	-1,176,879.38	-806,044.68	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,168,000.00
4170	Mand: Outlays, net	-365,524.92	-1,367,984.11	-1,636,441.81	-1,749,531.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,168,000.00
4190	Outlays, net (disc. and mand.)	-365,524.92	-1,367,984.11	-1,636,441.81	-1,749,531.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394,243.87	394,243.87	394,243.87	394,243.87
1050	Unob Bal: Unobligated balance (total)	394,243.87	394,243.87	394,243.87	394,243.87
1800	BA: Mand: Spending auth: Collected	457,791.31	1,725,551.82	2,376,819.84	2,872,875.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,477.36	34,486.57	64,197.43	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,035,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,802,931.91	1,208,162.19	527,183.31	0.00
1850	BA: Mand: Spending auth: Total	2,268,200.58	2,968,200.58	2,968,200.58	-162,124.45
1900	Budget authority total (disc. and mand.)	2,268,200.58	2,968,200.58	2,968,200.58	-162,124.45
1910	Total budgetary resources (disc. and mand.)	2,662,444.45	3,362,444.45	3,362,444.45	232,119.42

Status of Budgetary Resources

2002	Interest expense to treas	35,486.10	70,972.20	106,458.30	141,944.40
2002	Other Expenses	2,686.87	2,686.87	2,686.87	2,686.87
2004	Direct obligations (total)	38,172.97	73,659.07	109,145.17	144,631.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	144,631.27
2190	New obligations and upward adjustments (total)	38,172.97	73,659.07	109,145.17	144,631.27
2201	Unob Bal: Apportioned, unexp: Avail current period	238,027.95	202,541.85	167,055.75	131,569.65
2403	Unob Bal: Unapportioned, unexp: Other	2,386,243.53	3,086,243.53	3,086,243.53	-44,081.50
2412	Unexpired Unobligated Balance: end of year	2,624,271.48	3,288,785.38	3,253,299.28	87,488.15
2490	Unob Bal: end of year (total)	2,624,271.48	3,288,785.38	3,253,299.28	87,488.15
2500	Total budgetary resources	2,662,444.45	3,362,444.45	3,362,444.45	232,119.42
2501	Memo: Bud resc, subj to appor, excl anticip	2,662,444.45	3,362,444.45	3,362,444.45	232,119.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,624,271.48	3,288,785.38	3,253,299.28	87,488.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	674.66	674.66	674.66	674.66
3010	Ob Bal: New obligations: Unexpired accounts	38,172.97	73,659.07	109,145.17	144,631.27
3020	Ob Bal: Outlays (gross)	-3,361.53	-3,361.53	-3,361.53	-145,305.93
3050	Ob Bal: EOY: Unpaid obligations	35,486.10	70,972.20	106,458.30	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,477.36	-34,486.57	-64,197.43	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,477.36	-34,486.57	-64,197.43	0.00
3100	Memo: Obligated balance, start of year	674.66	674.66	674.66	674.66
3200	Memo: Obligated balance, end of year	28,008.74	36,485.63	42,260.87	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,268,200.58	2,968,200.58	2,968,200.58	-162,124.45
4110	Mand: Outlays, gross (total)	3,361.53	3,361.53	3,361.53	145,305.93
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-701,477.00	-701,477.00	-701,477.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-72,170.66
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-457,791.31	-1,024,074.82	-1,675,342.84	-2,099,227.89
4130	Mand: Offsets against gross BA and outlays (total)	-457,791.31	-1,725,551.82	-2,376,819.84	-2,872,875.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,477.36	-34,486.57	-64,197.43	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,802,931.91	-1,208,162.19	-527,183.31	0.00
4150	Mand: Additional offsets against BA only (total)	-1,810,409.27	-1,242,648.76	-591,380.74	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,035,000.00
4170	Mand: Outlays, net	-454,429.78	-1,722,190.29	-2,373,458.31	-2,727,569.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,035,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-454,429.78	-1,722,190.29	-2,373,458.31	-2,727,569.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	751,441.00	751,441.00	751,441.00	751,441.00
1050	Unob Bal: Unobligated balance (total)	751,441.00	751,441.00	751,441.00	751,441.00
1800	BA: Mand: Spending auth: Collected	381,990.78	2,364,049.75	2,743,007.56	3,198,906.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,973.34	50,735.98	81,008.85	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,519,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,047,994.04	1,525,979.84	1,101,749.16	0.00
1850	BA: Mand: Spending auth: Total	2,439,958.16	3,940,765.57	3,925,765.57	-320,093.64
1900	Budget authority total (disc. and mand.)	2,439,958.16	3,940,765.57	3,925,765.57	-320,093.64
1910	Total budgetary resources (disc. and mand.)	3,191,399.16	4,692,206.57	4,677,206.57	431,347.36

Status of Budgetary Resources

2002	Interest expense to treas	41,668.65	83,337.30	125,005.95	166,674.60
2002	Other Expenses	565.74	840.42	1,115.10	1,499.16
2004	Direct obligations (total)	42,234.39	84,177.72	126,121.05	168,173.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	168,173.76
2190	New obligations and upward adjustments (total)	42,234.39	84,177.72	126,121.05	168,173.76
2201	Unob Bal: Apportioned, unexp: Avail current period	207,320.75	164,877.42	122,934.09	80,881.38
2403	Unob Bal: Unapportioned, unexp: Other	2,941,844.02	4,442,679.28	4,428,151.43	182,292.22
2412	Unexpired Unobligated Balance: end of year	3,149,164.77	4,607,556.70	4,551,085.52	263,173.60
2490	Unob Bal: end of year (total)	3,149,164.77	4,607,556.70	4,551,085.52	263,173.60
2500	Total budgetary resources	3,191,399.16	4,691,734.42	4,677,206.57	431,347.36
2501	Memo: Bud resc, subj to appor, excl anticip	3,191,399.16	4,691,734.42	4,677,206.57	431,347.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,149,164.77	4,607,556.70	4,551,085.52	263,173.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,423.94	24,423.94	24,423.94	24,423.94
3010	Ob Bal: New obligations: Unexpired accounts	42,234.39	84,177.72	126,121.05	168,173.76
3020	Ob Bal: Outlays (gross)	-24,989.68	-25,264.36	-25,539.04	-192,597.70
3050	Ob Bal: EOY: Unpaid obligations	41,668.65	83,337.30	125,005.95	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,973.34	-50,735.98	-81,008.85	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,973.34	-50,735.98	-81,008.85	0.00
3100	Memo: Obligated balance, start of year	24,423.94	24,423.94	24,423.94	24,423.94
3200	Memo: Obligated balance, end of year	31,695.31	32,601.32	43,997.10	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,439,958.16	3,940,765.57	3,925,765.57	-320,093.64
4110	Mand: Outlays, gross (total)	24,989.68	25,264.36	25,539.04	192,597.70
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,434,045.00	-1,434,045.00	-1,434,045.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-75,707.47
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-381,990.78	-930,004.75	-1,308,962.56	-1,689,153.89
4130	Mand: Offsets against gross BA and outlays (total)	-381,990.78	-2,364,049.75	-2,743,007.56	-3,198,906.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,973.34	-50,735.98	-81,008.85	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,047,994.04	-1,525,979.84	-1,101,749.16	0.00
4150	Mand: Additional offsets against BA only (total)	-2,057,967.38	-1,576,715.82	-1,182,758.01	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,519,000.00
4170	Mand: Outlays, net	-357,001.10	-2,338,785.39	-2,717,468.52	-3,006,308.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,519,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-357,001.10	-2,338,785.39	-2,717,468.52	-3,006,308.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 09**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	449,992.96	449,992.96	449,992.96	449,992.96
1050	Unob Bal: Unobligated balance (total)	449,992.96	449,992.96	449,992.96	449,992.96
1800	BA: Mand: Spending auth: Collected	497,099.89	1,035,732.65	1,608,048.99	2,265,335.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,371.16	24,252.60	47,797.18	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,486,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,744,060.03	1,189,545.83	646,684.91	0.00
1850	BA: Mand: Spending auth: Total	2,249,531.08	2,249,531.08	2,302,531.08	-220,664.83
1900	Budget authority total (disc. and mand.)	2,249,531.08	2,249,531.08	2,302,531.08	-220,664.83
1910	Total budgetary resources (disc. and mand.)	2,699,524.04	2,699,524.04	2,752,524.04	229,328.13

Status of Budgetary Resources

2002	Interest expense to treas	43,509.95	87,019.90	130,529.85	174,039.80
2002	Other Expenses	-1,913.80	-2,708.26	-2,691.26	-2,395.46
2002	Downward reestimate	0.00	532.00	532.00	532.00
2004	Direct obligations (total)	41,596.15	84,843.64	128,370.59	172,176.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	172,176.34
2190	New obligations and upward adjustments (total)	41,596.15	84,843.64	128,370.59	172,176.34
2201	Unob Bal: Apportioned, unexp: Avail current period	207,348.60	164,633.11	121,106.16	77,300.41
2403	Unob Bal: Unapportioned, unexp: Other	2,450,579.29	2,450,047.29	2,503,047.29	-20,148.62
2412	Unexpired Unobligated Balance: end of year	2,657,927.89	2,614,680.40	2,624,153.45	57,151.79
2490	Unob Bal: end of year (total)	2,657,927.89	2,614,680.40	2,624,153.45	57,151.79
2500	Total budgetary resources	2,699,524.04	2,699,524.04	2,752,524.04	229,328.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,699,524.04	2,699,524.04	2,752,524.04	229,328.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,657,927.89	2,614,680.40	2,624,153.45	57,151.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,847.44	2,847.44	2,847.44	2,847.44
3010	Ob Bal: New obligations: Unexpired accounts	41,596.15	84,843.64	128,370.59	172,176.34
3020	Ob Bal: Outlays (gross)	-15.00	-671.18	-688.18	-175,023.78
3050	Ob Bal: EOY: Unpaid obligations	44,428.59	87,019.90	130,529.85	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	950.00	950.00	950.00	950.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,371.16	-24,252.60	-47,797.18	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,421.16	-23,302.60	-46,847.18	950.00
3100	Memo: Obligated balance, start of year	3,797.44	3,797.44	3,797.44	3,797.44
3200	Memo: Obligated balance, end of year	37,007.43	63,717.30	83,682.67	950.00

BA & O, Net

4090	Mand: Budget authority, gross	2,249,531.08	2,249,531.08	2,302,531.08	-220,664.83
4110	Mand: Outlays, gross (total)	15.00	671.18	688.18	175,023.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,339.00	-3,339.00	-3,339.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-36,863.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-497,099.89	-1,032,393.65	-1,604,709.99	-2,225,132.24
4130	Mand: Offsets against gross BA and outlays (total)	-497,099.89	-1,035,732.65	-1,608,048.99	-2,265,335.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,371.16	-24,252.60	-47,797.18	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,744,060.03	-1,189,545.83	-646,684.91	0.00
4150	Mand: Additional offsets against BA only (total)	-1,752,431.19	-1,213,798.43	-694,482.09	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,486,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-497,084.89	-1,035,061.47	-1,607,360.81	-2,090,311.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,486,000.00
4190	Outlays, net (disc. and mand.)	-497,084.89	-1,035,061.47	-1,607,360.81	-2,090,311.39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,761.54	153,761.54	153,761.54	153,761.54
1050	Unob Bal: Unobligated balance (total)	153,761.54	153,761.54	153,761.54	153,761.54
1800	BA: Mand: Spending auth: Collected	293,401.81	639,537.17	812,568.53	1,001,996.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,711.03	14,355.23	24,448.52	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,039,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	403,641.63	222,966.87	31,842.22	0.00
1850	BA: Mand: Spending auth: Total	701,754.47	876,859.27	868,859.27	-37,003.44
1900	Budget authority total (disc. and mand.)	701,754.47	876,859.27	868,859.27	-37,003.44
1910	Total budgetary resources (disc. and mand.)	855,516.01	1,030,620.81	1,022,620.81	116,758.10

Status of Budgetary Resources

2002	Interest expense to treas	18,280.95	36,561.90	54,842.85	73,123.80
2002	Micro Loan Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	18,280.95	36,561.90	54,842.85	73,123.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,123.80
2190	New obligations and upward adjustments (total)	18,280.95	36,561.90	54,842.85	73,123.80
2201	Unob Bal: Apportioned, unexp: Avail current period	74,942.85	56,661.90	38,380.95	20,100.00
2403	Unob Bal: Unapportioned, unexp: Other	762,292.21	937,319.89	929,397.01	23,534.30
2412	Unexpired Unobligated Balance: end of year	837,235.06	993,981.79	967,777.96	43,634.30
2490	Unob Bal: end of year (total)	837,235.06	993,981.79	967,777.96	43,634.30
2500	Total budgetary resources	855,516.01	1,030,543.69	1,022,620.81	116,758.10
2501	Memo: Bud resc, subj to appor, excl anticip	855,516.01	1,030,543.69	1,022,620.81	116,758.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	837,235.06	993,981.79	967,777.96	43,634.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
3010	Ob Bal: New obligations: Unexpired accounts	18,280.95	36,561.90	54,842.85	73,123.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-73,123.80
3050	Ob Bal: EOY: Unpaid obligations	118,280.95	136,561.90	154,842.85	100,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,040.00	-12,040.00	-12,040.00	-12,040.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,711.03	-14,355.23	-24,448.52	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,751.03	-26,395.23	-36,488.52	-12,040.00
3100	Memo: Obligated balance, start of year	87,960.00	87,960.00	87,960.00	87,960.00
3200	Memo: Obligated balance, end of year	101,529.92	110,166.67	118,354.33	87,960.00

BA & O, Net

4090	Mand: Budget authority, gross	701,754.47	876,859.27	868,859.27	-37,003.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	73,123.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-173,104.00	-173,104.00	-173,104.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,396.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-293,401.81	-466,433.17	-639,464.53	-812,495.89
4130	Mand: Offsets against gross BA and outlays (total)	-293,401.81	-639,537.17	-812,568.53	-1,001,996.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,711.03	-14,355.23	-24,448.52	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-403,641.63	-222,966.87	-31,842.22	0.00
4150	Mand: Additional offsets against BA only (total)	-408,352.66	-237,322.10	-56,290.74	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,039,000.00
4170	Mand: Outlays, net	-293,401.81	-639,537.17	-812,568.53	-928,872.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,039,000.00
4190	Outlays, net (disc. and mand.)	-293,401.81	-639,537.17	-812,568.53	-928,872.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,512,772.41	2,512,772.41	2,512,772.41	2,512,772.41
1050	Unob Bal: Unobligated balance (total)	2,512,772.41	2,512,772.41	2,512,772.41	2,512,772.41
1400	BA: Mand: Borrowing authority	0.00	276,000.00	276,000.00	276,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	276,000.00	276,000.00	276,000.00
1800	BA: Mand: Spending auth: Collected	1,218,585.35	3,513,328.62	5,015,015.49	6,337,261.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	32,763.58	97,989.31	174,320.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,735,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,151,078.01	1,891,109.01	2,313,091.15	0.00
1850	BA: Mand: Spending auth: Total	5,402,426.94	5,502,426.94	7,502,426.94	-1,397,738.43
1900	Budget authority total (disc. and mand.)	5,402,426.94	5,778,426.94	7,778,426.94	-1,121,738.43
1910	Total budgetary resources (disc. and mand.)	7,915,199.35	8,291,199.35	10,291,199.35	1,391,033.98

Status of Budgetary Resources

2002	Interest expense to treas	177,223.65	357,911.10	536,866.65	715,822.20
2002	Other Expenses	9,762.00	9,762.00	9,762.00	9,762.00
2002	Downward reestimate	0.00	276,836.00	276,836.00	276,836.00
2004	Direct obligations (total)	186,985.65	644,509.10	823,464.65	1,002,420.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,002,420.20
2190	New obligations and upward adjustments (total)	186,985.65	644,509.10	823,464.65	1,002,420.20
2201	Unob Bal: Apportioned, unexp: Avail current period	647,249.18	466,561.73	287,606.18	108,650.63
2403	Unob Bal: Unapportioned, unexp: Other	7,080,964.52	7,180,128.52	9,180,128.52	279,963.15
2412	Unexpired Unobligated Balance: end of year	7,728,213.70	7,646,690.25	9,467,734.70	388,613.78
2490	Unob Bal: end of year (total)	7,728,213.70	7,646,690.25	9,467,734.70	388,613.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,915,199.35	8,291,199.35	10,291,199.35	1,391,033.98
2501	Memo: Bud resc, subj to appor, excl anticip	7,915,199.35	8,291,199.35	10,291,199.35	1,391,033.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,728,213.70	7,646,690.25	9,467,734.70	388,613.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	186,985.65	644,509.10	823,464.65	1,002,420.20
3020	Ob Bal: Outlays (gross)	-9,762.00	-286,598.00	-286,598.00	-1,002,420.20
3050	Ob Bal: EOY: Unpaid obligations	177,223.65	357,911.10	536,866.65	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.01	0.01	0.01	0.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,763.58	-97,989.31	-174,320.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,763.57	-97,989.30	-174,320.29	0.01
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	144,460.08	259,921.80	362,546.36	0.01

BA & O, Net

4090	Mand: Budget authority, gross	5,402,426.94	5,778,426.94	7,778,426.94	-1,121,738.43
4110	Mand: Outlays, gross (total)	9,762.00	286,598.00	286,598.00	1,002,420.20
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,083,556.00	-1,083,556.00	-1,083,556.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-109,871.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,218,585.35	-2,429,772.62	-3,931,459.49	-5,143,834.24
4130	Mand: Offsets against gross BA and outlays (total)	-1,218,585.35	-3,513,328.62	-5,015,015.49	-6,337,261.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,763.58	-97,989.31	-174,320.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,151,078.01	-1,891,109.01	-2,313,091.15	0.00
4150	Mand: Additional offsets against BA only (total)	-4,183,841.59	-1,989,098.32	-2,487,411.45	0.00
4160	Mand: Budget authority, net	0.00	276,000.00	276,000.00	-7,459,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,208,823.35	-3,226,730.62	-4,728,417.49	-5,334,841.37
4180	Budget authority, net (disc. and mand.)	0.00	276,000.00	276,000.00	-7,459,000.00
4190	Outlays, net (disc. and mand.)	-1,208,823.35	-3,226,730.62	-4,728,417.49	-5,334,841.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	679,380.53	679,380.53	679,380.53	679,380.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,576,500.00	1,326,500.00	1,576,500.00	1,176,500.00
1050	Unob Bal: Unobligated balance (total)	2,255,880.53	2,005,880.53	2,255,880.53	1,855,880.53
1400	BA: Mand: Borrowing authority	0.00	770,000.00	770,000.00	770,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	770,000.00	770,000.00	770,000.00
1800	BA: Mand: Spending auth: Collected	889,628.62	2,106,869.62	3,058,374.42	4,135,336.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-481,232.81	-405,090.54	-393,661.97	-504,483.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,417,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,561,067.69	1,697,684.42	728,751.05	0.00
1850	BA: Mand: Spending auth: Total	2,969,463.50	3,399,463.50	3,393,463.50	-786,147.12
1900	Budget authority total (disc. and mand.)	2,969,463.50	4,169,463.50	4,163,463.50	-16,147.12
1910	Total budgetary resources (disc. and mand.)	5,225,344.03	6,175,344.03	6,419,344.03	1,839,733.41

Status of Budgetary Resources

2002	Interest expense to treas	208,525.90	427,561.57	641,342.36	681,300.93
2002	Other Expenses	0.00	14,155.68	30,796.24	30,796.24
2002	Downward reestimate	0.00	770,036.00	770,036.00	770,036.00
2002	Direct Loans Subsidy ILPP	0.00	0.00	0.00	0.00
2002	Micro Loan Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	208,525.90	1,211,753.25	1,442,174.60	1,482,133.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,482,133.17
2190	New obligations and upward adjustments (total)	208,525.90	1,211,753.25	1,442,174.60	1,482,133.17
2201	Unob Bal: Apportioned, unexp: Avail current period	772,911.37	539,720.02	369,298.67	329,340.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 12**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,243,906.76	4,423,870.76	4,607,870.76	28,260.14
2412	Unexpired Unobligated Balance: end of year	5,016,818.13	4,963,590.78	4,977,169.43	357,600.24
2490	Unob Bal: end of year (total)	5,016,818.13	4,963,590.78	4,977,169.43	357,600.24
2500	Total budgetary resources	5,225,344.03	6,175,344.03	6,419,344.03	1,839,733.41
2501	Memo: Bud resc, subj to appor, excl anticip	5,225,344.03	6,175,344.03	6,419,344.03	1,839,733.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,016,818.13	4,963,590.78	4,977,169.43	357,600.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,351,500.00	2,351,500.00	2,351,500.00	2,351,500.00
3010	Ob Bal: New obligations: Unexpired accounts	208,525.90	1,211,753.25	1,442,174.60	1,482,133.17
3020	Ob Bal: Outlays (gross)	-775,000.00	-1,559,191.68	-1,575,832.24	-2,657,133.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,576,500.00	-1,326,500.00	-1,576,500.00	-1,176,500.00
3050	Ob Bal: EOY: Unpaid obligations	208,525.90	677,561.57	641,342.36	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-504,483.45	-504,483.45	-504,483.45	-504,483.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	481,232.81	405,090.54	393,661.97	504,483.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,250.64	-99,392.91	-110,821.48	0.00
3100	Memo: Obligated balance, start of year	1,847,016.55	1,847,016.55	1,847,016.55	1,847,016.55
3200	Memo: Obligated balance, end of year	185,275.26	578,168.66	530,520.88	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,969,463.50	4,169,463.50	4,163,463.50	-16,147.12
4110	Mand: Outlays, gross (total)	775,000.00	1,559,191.68	1,575,832.24	2,657,133.17
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-114,002.50	-541,837.50	-541,837.50	-644,757.50
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-97,501.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-775,626.12	-1,565,032.12	-2,516,536.92	-3,393,077.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-889,628.62	-2,106,869.62	-3,058,374.42	-4,135,336.33
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	481,232.81	405,090.54	393,661.97	504,483.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,561,067.69	-1,697,684.42	-728,751.05	0.00
4150	Mand: Additional offsets against BA only (total)	-2,079,834.88	-1,292,593.88	-335,089.08	504,483.45
4160	Mand: Budget authority, net	0.00	770,000.00	770,000.00	-3,647,000.00
4170	Mand: Outlays, net	-114,628.62	-547,677.94	-1,482,542.18	-1,478,203.16
4180	Budget authority, net (disc. and mand.)	0.00	770,000.00	770,000.00	-3,647,000.00
4190	Outlays, net (disc. and mand.)	-114,628.62	-547,677.94	-1,482,542.18	-1,478,203.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,125,381.87	3,125,381.87	3,125,381.87	3,125,381.87
1021	Unob Bal: Recov of prior year unpaid obligations	100,000.00	100,000.00	2,168,750.00	1,381,250.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-7,000,000.00
1050	Unob Bal: Unobligated balance (total)	3,225,381.87	3,225,381.87	5,294,131.87	-2,493,368.13
1400	BA: Mand: Borrowing authority	-40.00	-40.00	-40.00	-40.00
1440	BA: Mand: Borrowing authority (total)	-40.00	-40.00	-40.00	-40.00
1800	BA: Mand: Spending auth: Collected	1,123,875.81	3,043,871.90	4,107,596.66	5,755,032.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-95,620.96	-45,956.42	-334,574.36	-611,184.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-905,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,690,865.25	1,469,130.12	583,023.30	0.00
1850	BA: Mand: Spending auth: Total	3,719,120.10	4,467,045.60	4,356,045.60	4,238,848.30
1900	Budget authority total (disc. and mand.)	3,719,080.10	4,467,005.60	4,356,005.60	4,238,808.30
1910	Total budgetary resources (disc. and mand.)	6,944,461.97	7,692,387.47	9,650,137.47	1,745,440.17

Status of Budgetary Resources

2002	Interest expense to treas	200,254.61	400,509.22	600,763.82	801,018.43
2002	Other Expenses	0.00	0.00	5,555.55	5,555.55
2002	Micro Loan Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	200,254.61	400,509.22	606,319.37	806,573.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	806,573.98
2190	New obligations and upward adjustments (total)	200,254.61	400,509.22	606,319.37	806,573.98
2201	Unob Bal: Apportioned, unexp: Avail current period	1,488,005.79	1,282,751.18	956,941.03	455,936.42
2403	Unob Bal: Unapportioned, unexp: Other	5,256,201.57	6,009,127.07	8,086,877.07	482,929.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,744,207.36	7,291,878.25	9,043,818.10	938,866.19
2490	Unob Bal: end of year (total)	6,744,207.36	7,291,878.25	9,043,818.10	938,866.19
2500	Total budgetary resources	6,944,461.97	7,692,387.47	9,650,137.47	1,745,440.17
2501	Memo: Bud resc, subj to appor, excl anticip	6,944,461.97	7,692,387.47	9,650,137.47	1,745,440.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,744,207.36	7,291,878.25	9,043,818.10	938,866.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,652,916.67	5,652,916.67	5,652,916.67	5,652,916.67
3010	Ob Bal: New obligations: Unexpired accounts	200,254.61	400,509.22	606,319.37	806,573.98
3020	Ob Bal: Outlays (gross)	-960,000.00	-1,201,666.67	-1,509,166.67	-3,310,185.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,000.00	-100,000.00	-2,168,750.00	-1,381,250.00
3050	Ob Bal: EOY: Unpaid obligations	4,793,171.28	4,751,759.22	2,581,319.37	1,768,055.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-888,073.20	-888,073.20	-888,073.20	-888,073.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	95,620.96	45,956.42	334,574.36	611,184.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-792,452.24	-842,116.78	-553,498.84	-276,888.75
3100	Memo: Obligated balance, start of year	4,764,843.47	4,764,843.47	4,764,843.47	4,764,843.47
3200	Memo: Obligated balance, end of year	4,000,719.04	3,909,642.44	2,027,820.53	1,491,166.80

BA & O, Net

4090	Mand: Budget authority, gross	3,719,080.10	4,467,005.60	4,356,005.60	4,238,808.30
4110	Mand: Outlays, gross (total)	960,000.00	1,201,666.67	1,509,166.67	3,310,185.10
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-150,816.00	-1,055,195.83	-1,103,504.08	-1,260,604.08
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-218,279.16
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-973,059.81	-1,988,676.07	-3,004,092.58	-4,276,149.51
4130	Mand: Offsets against gross BA and outlays (total)	-1,123,875.81	-3,043,871.90	-4,107,596.66	-5,755,032.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	95,620.96	45,956.42	334,574.36	611,184.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,690,865.25	-1,469,130.12	-583,023.30	0.00
4150	Mand: Additional offsets against BA only (total)	-2,595,244.29	-1,423,173.70	-248,448.94	611,184.45
4160	Mand: Budget authority, net	-40.00	-40.00	-40.00	-905,040.00
4170	Mand: Outlays, net	-163,875.81	-1,842,205.23	-2,598,429.99	-2,444,847.65
4180	Budget authority, net (disc. and mand.)	-40.00	-40.00	-40.00	-905,040.00
4190	Outlays, net (disc. and mand.)	-163,875.81	-1,842,205.23	-2,598,429.99	-2,444,847.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,547,734.16	1,547,734.16	1,547,734.16	1,547,734.16
1050	Unob Bal: Unobligated balance (total)	1,547,734.16	1,547,734.16	1,547,734.16	1,547,734.16
1400	BA: Mand: Borrowing authority	-248.00	1,335,752.00	1,335,752.00	1,335,752.00
1440	BA: Mand: Borrowing authority (total)	-248.00	1,335,752.00	1,335,752.00	1,335,752.00
1800	BA: Mand: Spending auth: Collected	590,391.78	1,213,522.35	2,084,334.00	2,996,721.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-164,567.75	-272,316.60	-597,636.91	-1,019,212.65
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,301,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	806,240.94	1,290,859.22	495,367.88	0.00
1850	BA: Mand: Spending auth: Total	1,232,064.97	2,232,064.97	1,982,064.97	-323,491.11
1900	Budget authority total (disc. and mand.)	1,231,816.97	3,567,816.97	3,317,816.97	1,012,260.89
1910	Total budgetary resources (disc. and mand.)	2,779,551.13	5,115,551.13	4,865,551.13	2,559,995.05

Status of Budgetary Resources

2002	Interest expense to treas	80,675.38	170,422.21	255,633.31	340,844.42
2002	Other Expenses	0.00	0.00	0.00	0.00
2002	Downward reestimate	0.00	1,336,451.00	1,336,451.00	1,336,451.00
2002	Micro Loan Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	80,675.38	1,506,873.21	1,592,084.31	1,677,295.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,677,295.42
2190	New obligations and upward adjustments (total)	80,675.38	1,506,873.21	1,592,084.31	1,677,295.42
2201	Unob Bal: Apportioned, unexp: Avail current period	242,026.16	152,279.33	92,068.23	6,857.12
2403	Unob Bal: Unapportioned, unexp: Other	2,456,849.59	3,456,398.59	3,181,398.59	875,842.51
2412	Unexpired Unobligated Balance: end of year	2,698,875.75	3,608,677.92	3,273,466.82	882,699.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,698,875.75	3,608,677.92	3,273,466.82	882,699.63
2500	Total budgetary resources	2,779,551.13	5,115,551.13	4,865,551.13	2,559,995.05
2501	Memo: Bud resc, subj to appor, excl anticip	2,779,551.13	5,115,551.13	4,865,551.13	2,559,995.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,698,875.75	3,608,677.92	3,273,466.82	882,699.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,552,879.00	9,552,879.00	9,552,879.00	9,552,879.00
3010	Ob Bal: New obligations: Unexpired accounts	80,675.38	1,506,873.21	1,592,084.31	1,677,295.42
3020	Ob Bal: Outlays (gross)	-1,290,000.00	-3,526,451.00	-5,311,451.00	-7,145,174.42
3050	Ob Bal: EOY: Unpaid obligations	8,343,554.38	7,533,301.21	5,833,512.31	4,085,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,780,656.65	-1,780,656.65	-1,780,656.65	-1,780,656.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	164,567.75	272,316.60	597,636.91	1,019,212.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,616,088.90	-1,508,340.05	-1,183,019.74	-761,444.00
3100	Memo: Obligated balance, start of year	7,772,222.35	7,772,222.35	7,772,222.35	7,772,222.35
3200	Memo: Obligated balance, end of year	6,727,465.48	6,024,961.16	4,650,492.57	3,323,556.00

BA & O, Net

4090	Mand: Budget authority, gross	1,231,816.97	3,567,816.97	3,317,816.97	1,012,260.89
4110	Mand: Outlays, gross (total)	1,290,000.00	3,526,451.00	5,311,451.00	7,145,174.42
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-240,456.00	-408,216.00	-769,902.65	-1,019,212.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-117,769.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-349,935.78	-805,306.35	-1,314,431.35	-1,859,739.30
4130	Mand: Offsets against gross BA and outlays (total)	-590,391.78	-1,213,522.35	-2,084,334.00	-2,996,721.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	164,567.75	272,316.60	597,636.91	1,019,212.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-806,240.94	-1,290,859.22	-495,367.88	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-641,673.19	-1,018,542.62	102,269.03	1,019,212.65
4160	Mand: Budget authority, net	-248.00	1,335,752.00	1,335,752.00	-965,248.00
4170	Mand: Outlays, net	699,608.22	2,312,928.65	3,227,117.00	4,148,452.88
4180	Budget authority, net (disc. and mand.)	-248.00	1,335,752.00	1,335,752.00	-965,248.00
4190	Outlays, net (disc. and mand.)	699,608.22	2,312,928.65	3,227,117.00	4,148,452.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,117,437.13	4,117,437.13	4,117,437.13	4,117,437.13
1050	Unob Bal: Unobligated balance (total)	4,117,437.13	4,117,437.13	4,117,437.13	4,117,437.13
1400	BA: Mand: Borrowing authority	-978.00	176,022.00	176,022.00	176,022.00
1440	BA: Mand: Borrowing authority (total)	-978.00	176,022.00	176,022.00	176,022.00
1800	BA: Mand: Spending auth: Collected	323,554.21	945,259.81	1,573,969.45	2,538,388.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-105,984.16	-632,627.74	-1,151,383.87	-1,632,593.51
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,018,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	897,441.46	754,122.73	618,769.22	0.00
1850	BA: Mand: Spending auth: Total	1,115,011.51	1,066,754.80	1,041,354.80	-1,112,204.77
1900	Budget authority total (disc. and mand.)	1,114,033.51	1,242,776.80	1,217,376.80	-936,182.77
1910	Total budgetary resources (disc. and mand.)	5,231,470.64	5,360,213.93	5,334,813.93	3,181,254.36

Status of Budgetary Resources

2002	Interest expense to treas	216,693.36	435,627.99	653,441.98	787,106.24
2002	Other Expenses	0.00	0.00	2,235.26	2,235.26
2002	Downward reestimate	0.00	176,732.00	176,732.00	176,732.00
2002	Micro Loan Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	216,693.36	612,359.99	832,409.24	966,073.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	966,073.50
2190	New obligations and upward adjustments (total)	216,693.36	612,359.99	832,409.24	966,073.50
2201	Unob Bal: Apportioned, unexp: Avail current period	1,650,080.09	1,431,145.46	1,301,096.21	68,431.95
2403	Unob Bal: Unapportioned, unexp: Other	3,364,697.19	3,365,968.00	3,201,308.48	2,146,748.91
2412	Unexpired Unobligated Balance: end of year	5,014,777.28	4,797,113.46	4,502,404.69	2,215,180.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,014,777.28	4,797,113.46	4,502,404.69	2,215,180.86
2500	Total budgetary resources	5,231,470.64	5,409,473.45	5,334,813.93	3,181,254.36
2501	Memo: Bud resc, subj to appor, excl anticip	5,231,470.64	5,409,473.45	5,334,813.93	3,181,254.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,014,777.28	4,797,113.46	4,502,404.69	2,215,180.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,113,500.00	26,113,500.00	26,113,500.00	26,113,500.00
3010	Ob Bal: New obligations: Unexpired accounts	216,693.36	612,359.99	832,409.24	966,073.50
3020	Ob Bal: Outlays (gross)	-3,197,176.00	-9,517,244.00	-14,871,314.26	-16,923,420.50
3050	Ob Bal: EOY: Unpaid obligations	23,133,017.36	17,208,615.99	12,074,594.98	10,156,153.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,642,686.20	-2,642,686.20	-2,642,686.20	-2,642,686.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	105,984.16	632,627.74	1,151,383.87	1,632,593.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,536,702.04	-2,010,058.46	-1,491,302.33	-1,010,092.69
3100	Memo: Obligated balance, start of year	23,470,813.80	23,470,813.80	23,470,813.80	23,470,813.80
3200	Memo: Obligated balance, end of year	20,596,315.32	15,198,557.53	10,583,292.65	9,146,060.31

BA & O, Net

4090	Mand: Budget authority, gross	1,114,033.51	1,242,776.80	1,217,376.80	-936,182.77
4110	Mand: Outlays, gross (total)	3,197,176.00	9,517,244.00	14,871,314.26	16,923,420.50
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-323,554.21	-945,259.81	-1,486,865.51	-1,632,593.51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-455,694.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-87,103.94	-450,100.67
4130	Mand: Offsets against gross BA and outlays (total)	-323,554.21	-945,259.81	-1,573,969.45	-2,538,388.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	105,984.16	632,627.74	1,151,383.87	1,632,593.51
4145	Mand: Offsets, BA only: Antic offsetting collect	-897,441.46	-754,122.73	-618,769.22	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-791,457.30	-121,494.99	532,614.65	1,632,593.51
4160	Mand: Budget authority, net	-978.00	176,022.00	176,022.00	-1,841,978.00
4170	Mand: Outlays, net	2,873,621.79	8,571,984.19	13,297,344.81	14,385,031.76
4180	Budget authority, net (disc. and mand.)	-978.00	176,022.00	176,022.00	-1,841,978.00
4190	Outlays, net (disc. and mand.)	2,873,621.79	8,571,984.19	13,297,344.81	14,385,031.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,576,500.00	1,576,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	1,576,500.00	1,576,500.00	0.00
1400	BA: Mand: Borrowing authority	6,234,886.00	31,945,343.00	31,945,343.00	31,945,000.00
1440	BA: Mand: Borrowing authority (total)	6,234,886.00	31,945,343.00	31,945,343.00	31,945,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	116,048.87	1,500,918.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95,309.77	426,156.21	2,203,266.58	2,367,403.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	743,727.34	29,867.98	4,657,708.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,800,000.00	-20,297,711.00	-27,797,711.00	0.00
1850	BA: Mand: Spending auth: Total	-13,960,962.89	-19,841,686.81	-20,820,686.81	3,868,322.28
1900	Budget authority total (disc. and mand.)	-7,726,076.89	12,103,656.19	11,124,656.19	35,813,322.28
1910	Total budgetary resources (disc. and mand.)	-7,726,076.89	13,680,156.19	12,701,156.19	35,813,322.28

Status of Budgetary Resources

2002	Interest expense to treas	63,312.50	126,625.00	284,906.24	809,007.13
2002	Other Expenses	0.00	0.00	0.00	0.00
2002	Micro Loan Program	82,000.00	2,968,000.00	22,538,000.00	35,000,000.00
2004	Direct obligations (total)	145,312.50	3,094,625.00	22,822,906.24	35,809,007.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,809,007.13
2190	New obligations and upward adjustments (total)	145,312.50	3,094,625.00	22,822,906.24	35,809,007.13
2201	Unob Bal: Apportioned, unexp: Avail current period	6,911,053.31	32,115,991.81	12,312,660.57	35,359.68
2403	Unob Bal: Unapportioned, unexp: Other	-14,782,442.70	-21,610,358.83	-22,434,410.62	-31,044.53
2412	Unexpired Unobligated Balance: end of year	-7,871,389.39	10,505,632.98	-10,121,750.05	4,315.15
2490	Unob Bal: end of year (total)	-7,871,389.39	10,505,632.98	-10,121,750.05	4,315.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	-7,726,076.89	13,600,257.98	12,701,156.19	35,813,322.28
2501	Memo: Bud resc, subj to appor, excl anticip	-7,726,076.89	13,600,257.98	12,701,156.19	35,813,322.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-7,871,389.39	10,505,632.98	-10,121,750.05	4,315.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	145,312.50	3,094,625.00	22,822,906.24	35,809,007.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,308,330.00	-9,119,001.13
3050	Ob Bal: EOY: Unpaid obligations	145,312.50	3,094,625.00	21,514,576.24	26,690,006.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95,309.77	-426,156.21	-2,203,266.58	-2,367,403.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,309.77	-426,156.21	-2,203,266.58	-2,367,403.53
3200	Memo: Obligated balance, end of year	50,002.73	2,668,468.79	19,311,309.66	24,322,602.47

BA & O, Net

4090	Mand: Budget authority, gross	-7,726,076.89	12,103,656.19	11,124,656.19	35,813,322.28
4110	Mand: Outlays, gross (total)	0.00	0.00	1,308,330.00	9,119,001.13
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-116,048.87	-737,096.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-763,822.28
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-116,048.87	-1,500,918.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-95,309.77	-426,156.21	-2,203,266.58	-2,367,403.53
4145	Mand: Offsets, BA only: Antic offsetting collect	14,056,272.66	20,267,843.02	23,140,002.26	0.00
4150	Mand: Additional offsets against BA only (total)	13,960,962.89	19,841,686.81	20,936,735.68	-2,367,403.53
4160	Mand: Budget authority, net	6,234,886.00	31,945,343.00	31,945,343.00	31,945,000.00
4170	Mand: Outlays, net	0.00	0.00	1,192,281.13	7,618,082.38
4180	Budget authority, net (disc. and mand.)	6,234,886.00	31,945,343.00	31,945,343.00	31,945,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,192,281.13	7,618,082.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 92**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-191,485.96	-191,485.96	-191,485.96	-191,485.96
1050	Unob Bal: Unobligated balance (total)	-191,485.96	-191,485.96	-191,485.96	-191,485.96
1400	BA: Mand: Borrowing authority	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00
1440	BA: Mand: Borrowing authority (total)	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00
1800	BA: Mand: Spending auth: Collected	859.05	1,871.10	2,730.15	3,708.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,503.45	-21,323.79	-30,337.52	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,604.54	10,867.29	22,821.97	0.00
1850	BA: Mand: Spending auth: Total	4,960.14	-8,585.40	-4,785.40	3,708.08
1900	Budget authority total (disc. and mand.)	-1,111,039.86	-1,124,585.40	-1,120,785.40	-1,112,291.92
1910	Total budgetary resources (disc. and mand.)	-1,302,525.82	-1,316,071.36	-1,312,271.36	-1,303,777.88

Status of Budgetary Resources

2002	Other Expenses	45.00	90.00	135.00	180.00
2002	Downward reestimate	0.00	3,351.00	3,351.00	3,351.00
2004	Direct obligations (total)	45.00	3,441.00	3,486.00	3,531.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,531.00
2190	New obligations and upward adjustments (total)	45.00	3,441.00	3,486.00	3,531.00
2201	Unob Bal: Apportioned, unexp: Avail current period	135.00	90.00	45.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,302,705.82	-1,311,720.14	-1,315,802.36	-1,307,308.88
2412	Unexpired Unobligated Balance: end of year	-1,302,570.82	-1,311,630.14	-1,315,757.36	-1,307,308.88
2490	Unob Bal: end of year (total)	-1,302,570.82	-1,311,630.14	-1,315,757.36	-1,307,308.88
2500	Total budgetary resources	-1,302,525.82	-1,308,189.14	-1,312,271.36	-1,303,777.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 92**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-1,302,525.82	-1,308,189.14	-1,312,271.36	-1,303,777.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,302,570.82	-1,311,630.14	-1,315,757.36	-1,307,308.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	45.00	3,441.00	3,486.00	3,531.00
3020	Ob Bal: Outlays (gross)	-45.00	-3,441.00	-3,486.00	-3,531.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,503.45	21,323.79	30,337.52	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11,503.45	21,323.79	30,337.52	0.00
3200	Memo: Obligated balance, end of year	11,503.45	21,323.79	30,337.52	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-1,111,039.86	-1,124,585.40	-1,120,785.40	-1,112,291.92
4110	Mand: Outlays, gross (total)	45.00	3,441.00	3,486.00	3,531.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-153.00	-153.00	-153.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-118.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-859.05	-1,718.10	-2,577.15	-3,436.20
4130	Mand: Offsets against gross BA and outlays (total)	-859.05	-1,871.10	-2,730.15	-3,708.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,503.45	21,323.79	30,337.52	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,604.54	-10,867.29	-22,821.97	0.00
4150	Mand: Additional offsets against BA only (total)	-4,101.09	10,456.50	7,515.55	0.00
4160	Mand: Budget authority, net	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00
4170	Mand: Outlays, net	-814.05	1,569.90	755.85	-177.08
4180	Budget authority, net (disc. and mand.)	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00
4190	Outlays, net (disc. and mand.)	-814.05	1,569.90	755.85	-177.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-613,597.51	-613,597.51	-613,597.51	-613,597.51
1050	Unob Bal: Unobligated balance (total)	-613,597.51	-613,597.51	-613,597.51	-613,597.51
1400	BA: Mand: Borrowing authority	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00
1440	BA: Mand: Borrowing authority (total)	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00
1800	BA: Mand: Spending auth: Collected	0.00	767.00	767.00	767.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,441.66	-30,723.82	-43,738.19	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,634.91	61,150.07	74,514.44	0.00
1850	BA: Mand: Spending auth: Total	31,193.25	31,193.25	31,543.25	767.01
1900	Budget authority total (disc. and mand.)	-1,222,806.75	-1,222,806.75	-1,222,456.75	-1,253,232.99
1910	Total budgetary resources (disc. and mand.)	-1,836,404.26	-1,836,404.26	-1,836,054.26	-1,866,830.50

Status of Budgetary Resources

2002	Downward reestimate	0.00	19,285.00	19,285.00	19,285.00
2004	Direct obligations (total)	0.00	19,285.00	19,285.00	19,285.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,285.00
2190	New obligations and upward adjustments (total)	0.00	19,285.00	19,285.00	19,285.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,836,404.26	-1,855,689.26	-1,855,339.26	-1,886,115.50
2412	Unexpired Unobligated Balance: end of year	-1,836,404.26	-1,855,689.26	-1,855,339.26	-1,886,115.50
2490	Unob Bal: end of year (total)	-1,836,404.26	-1,855,689.26	-1,855,339.26	-1,886,115.50
2500	Total budgetary resources	-1,836,404.26	-1,836,404.26	-1,836,054.26	-1,866,830.50
2501	Memo: Bud resc, subj to appor, excl anticip	-1,836,404.26	-1,836,404.26	-1,836,054.26	-1,866,830.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,836,404.26	-1,855,689.26	-1,855,339.26	-1,886,115.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,285.00	19,285.00	19,285.00
3020	Ob Bal: Outlays (gross)	0.00	-19,285.00	-19,285.00	-19,285.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,441.66	30,723.82	43,738.19	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	16,441.66	30,723.82	43,738.19	0.00
3200	Memo: Obligated balance, end of year	16,441.66	30,723.82	43,738.19	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-1,222,806.75	-1,222,806.75	-1,222,456.75	-1,253,232.99
4110	Mand: Outlays, gross (total)	0.00	19,285.00	19,285.00	19,285.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-767.00	-767.00	-767.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-0.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-767.00	-767.00	-767.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16,441.66	30,723.82	43,738.19	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,634.91	-61,150.07	-74,514.44	0.00
4150	Mand: Additional offsets against BA only (total)	-31,193.25	-30,426.25	-30,776.25	0.00
4160	Mand: Budget authority, net	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00
4170	Mand: Outlays, net	0.00	18,518.00	18,518.00	18,517.99
4180	Budget authority, net (disc. and mand.)	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00
4190	Outlays, net (disc. and mand.)	0.00	18,518.00	18,518.00	18,517.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-560,491.27	-560,491.27	-560,491.27	-560,491.27
1050	Unob Bal: Unobligated balance (total)	-560,491.27	-560,491.27	-560,491.27	-560,491.27
1400	BA: Mand: Borrowing authority	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00
1440	BA: Mand: Borrowing authority (total)	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00
1800	BA: Mand: Spending auth: Collected	916.40	1,788.80	2,655.20	3,632.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,723.55	-30,977.09	-44,079.69	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,897.44	32,279.58	45,715.78	0.00
1850	BA: Mand: Spending auth: Total	3,090.29	3,091.29	4,291.29	3,632.60
1900	Budget authority total (disc. and mand.)	-1,336,909.71	-1,336,908.71	-1,335,708.71	-1,336,367.40
1910	Total budgetary resources (disc. and mand.)	-1,897,400.98	-1,897,399.98	-1,896,199.98	-1,896,858.67

Status of Budgetary Resources

2002	Other Expenses	45.00	90.00	135.00	180.00
2002	Downward reestimate	0.00	2,872.00	2,872.00	2,872.00
2004	Direct obligations (total)	45.00	2,962.00	3,007.00	3,052.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,052.00
2190	New obligations and upward adjustments (total)	45.00	2,962.00	3,007.00	3,052.00
2201	Unob Bal: Apportioned, unexp: Avail current period	105.00	60.00	15.00	220.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,897,550.98	-1,900,421.98	-1,899,221.98	-1,900,130.67
2412	Unexpired Unobligated Balance: end of year	-1,897,445.98	-1,900,361.98	-1,899,206.98	-1,899,910.67
2490	Unob Bal: end of year (total)	-1,897,445.98	-1,900,361.98	-1,899,206.98	-1,899,910.67
2500	Total budgetary resources	-1,897,400.98	-1,897,399.98	-1,896,199.98	-1,896,858.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-1,897,400.98	-1,897,399.98	-1,896,199.98	-1,896,858.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,897,445.98	-1,900,361.98	-1,899,206.98	-1,899,910.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	45.00	2,962.00	3,007.00	3,052.00
3020	Ob Bal: Outlays (gross)	-45.00	-2,962.00	-3,007.00	-3,052.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,723.55	30,977.09	44,079.69	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	16,723.55	30,977.09	44,079.69	0.00
3200	Memo: Obligated balance, end of year	16,723.55	30,977.09	44,079.69	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-1,336,909.71	-1,336,908.71	-1,335,708.71	-1,336,367.40
4110	Mand: Outlays, gross (total)	45.00	2,962.00	3,007.00	3,052.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1.00	-1.00	-1.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-111.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-916.40	-1,787.80	-2,654.20	-3,520.60
4130	Mand: Offsets against gross BA and outlays (total)	-916.40	-1,788.80	-2,655.20	-3,632.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	16,723.55	30,977.09	44,079.69	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-18,897.44	-32,279.58	-45,715.78	0.00
4150	Mand: Additional offsets against BA only (total)	-2,173.89	-1,302.49	-1,636.09	0.00
4160	Mand: Budget authority, net	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00
4170	Mand: Outlays, net	-871.40	1,173.20	351.80	-580.60
4180	Budget authority, net (disc. and mand.)	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00
4190	Outlays, net (disc. and mand.)	-871.40	1,173.20	351.80	-580.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-38,156.22	-38,156.22	-38,156.22	-38,156.22
1050	Unob Bal: Unobligated balance (total)	-38,156.22	-38,156.22	-38,156.22	-38,156.22
1400	BA: Mand: Borrowing authority	-341,000.00	-341,000.00	-341,000.00	-341,000.00
1440	BA: Mand: Borrowing authority (total)	-341,000.00	-341,000.00	-341,000.00	-341,000.00
1800	BA: Mand: Spending auth: Collected	0.00	948.00	948.00	877.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,337.96	-6,161.89	-8,772.02	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	4,623.62	383,899.55	36,509.68	0.00
1850	BA: Mand: Spending auth: Total	1,285.66	378,685.66	28,685.66	877.68
1900	Budget authority total (disc. and mand.)	-339,714.34	37,685.66	-312,314.34	-340,122.32
1910	Total budgetary resources (disc. and mand.)	-377,870.56	-470.56	-350,470.56	-378,278.54

Status of Budgetary Resources

2002	Downward reestimate	0.00	67.00	67.00	67.00
2004	Direct obligations (total)	0.00	67.00	67.00	67.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	67.00
2190	New obligations and upward adjustments (total)	0.00	67.00	67.00	67.00
2201	Unob Bal: Apportioned, unexp: Avail current period	35.70	35.70	35.70	35.70
2403	Unob Bal: Unapportioned, unexp: Other	-377,906.26	-573.26	-350,573.26	-378,381.24
2412	Unexpired Unobligated Balance: end of year	-377,870.56	-537.56	-350,537.56	-378,345.54
2490	Unob Bal: end of year (total)	-377,870.56	-537.56	-350,537.56	-378,345.54
2500	Total budgetary resources	-377,870.56	-470.56	-350,470.56	-378,278.54
2501	Memo: Bud resc, subj to appor, excl anticip	-377,870.56	-470.56	-350,470.56	-378,278.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-377,870.56	-537.56	-350,537.56	-378,345.54

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	67.00	67.00	67.00
3020	Ob Bal: Outlays (gross)	0.00	-67.00	-67.00	-67.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,337.96	6,161.89	8,772.02	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,337.96	6,161.89	8,772.02	0.00
3200	Memo: Obligated balance, end of year	3,337.96	6,161.89	8,772.02	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-339,714.34	37,685.66	-312,314.34	-340,122.32
4110	Mand: Outlays, gross (total)	0.00	67.00	67.00	67.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-948.00	-948.00	-948.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	70.32
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-948.00	-948.00	-877.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,337.96	6,161.89	8,772.02	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,623.62	-383,899.55	-36,509.68	0.00
4150	Mand: Additional offsets against BA only (total)	-1,285.66	-377,737.66	-27,737.66	0.00
4160	Mand: Budget authority, net	-341,000.00	-341,000.00	-341,000.00	-341,000.00
4170	Mand: Outlays, net	0.00	-881.00	-881.00	-810.68
4180	Budget authority, net (disc. and mand.)	-341,000.00	-341,000.00	-341,000.00	-341,000.00
4190	Outlays, net (disc. and mand.)	0.00	-881.00	-881.00	-810.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-560.05	-560.05	-560.05	-560.05
1050	Unob Bal: Unobligated balance (total)	-560.05	-560.05	-560.05	-560.05
1800	BA: Mand: Spending auth: Collected	0.00	1,097.30	1,903.25	2,751.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4.93	8.75	31.15	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11.12	1,500.14	1,871.79	0.00
1850	BA: Mand: Spending auth: Total	6.19	2,606.19	3,806.19	2,751.65
1900	Budget authority total (disc. and mand.)	6.19	2,606.19	3,806.19	2,751.65
1910	Total budgetary resources (disc. and mand.)	-553.86	2,046.14	3,246.14	2,191.60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	-553.86	46.14	3,246.14	2,191.60
2412	Unexpired Unobligated Balance: end of year	-553.86	46.14	3,246.14	2,191.60
2490	Unob Bal: end of year (total)	-553.86	46.14	3,246.14	2,191.60
2500	Total budgetary resources	-553.86	46.14	3,246.14	2,191.60
2501	Memo: Bud resc, subj to appor, excl anticip	-553.86	46.14	3,246.14	2,191.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-553.86	46.14	3,246.14	2,191.60

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4.93	-8.75	-31.15	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4.93	-8.75	-31.15	0.00
3200	Memo: Obligated balance, end of year	4.93	-8.75	-31.15	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	6.19	2,606.19	3,806.19	2,751.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-560.00	-560.00	-560.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-42.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-537.30	-1,343.25	-2,149.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,097.30	-1,903.25	-2,751.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4.93	-8.75	-31.15	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-11.12	-1,500.14	-1,871.79	0.00
4150	Mand: Additional offsets against BA only (total)	-6.19	-1,508.89	-1,902.94	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-1,097.30	-1,903.25	-2,751.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,097.30	-1,903.25	-2,751.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,117.46	3,117.46	3,117.46	3,117.46
1050	Unob Bal: Unobligated balance (total)	3,117.46	3,117.46	3,117.46	3,117.46
1800	BA: Mand: Spending auth: Collected	3,109.14	4,578.32	6,656.85	8,344.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54.82	74.59	153.34	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	2,332.43	843.48	3,686.20	0.00
1850	BA: Mand: Spending auth: Total	5,496.39	5,496.39	10,496.39	8,344.80
1900	Budget authority total (disc. and mand.)	5,496.39	5,496.39	10,496.39	8,344.80
1910	Total budgetary resources (disc. and mand.)	8,613.85	8,613.85	13,613.85	11,462.26

Status of Budgetary Resources

2002	Other Expenses	0.00	0.00	45.00	90.00
2002	Downward reestimate	0.00	3,117.00	3,117.00	3,117.00
2004	Direct obligations (total)	0.00	3,117.00	3,162.00	3,207.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,207.00
2190	New obligations and upward adjustments (total)	0.00	3,117.00	3,162.00	3,207.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	5.00	160.00
2403	Unob Bal: Unapportioned, unexp: Other	8,613.85	7,496.85	10,446.85	8,095.26
2412	Unexpired Unobligated Balance: end of year	8,613.85	7,496.85	10,451.85	8,255.26
2490	Unob Bal: end of year (total)	8,613.85	7,496.85	10,451.85	8,255.26
2500	Total budgetary resources	8,613.85	10,613.85	13,613.85	11,462.26
2501	Memo: Bud resc, subj to appor, excl anticip	8,613.85	10,613.85	13,613.85	11,462.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,613.85	7,496.85	10,451.85	8,255.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,117.00	3,162.00	3,207.00
3020	Ob Bal: Outlays (gross)	0.00	-3,117.00	-3,162.00	-3,207.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54.82	-74.59	-153.34	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54.82	-74.59	-153.34	0.00
3200	Memo: Obligated balance, end of year	-54.82	-74.59	-153.34	0.00

BA & O, Net

4090	Mand: Budget authority, gross	5,496.39	5,496.39	10,496.39	8,344.80
4110	Mand: Outlays, gross (total)	0.00	3,117.00	3,162.00	3,207.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-191.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,109.14	-4,578.32	-6,656.85	-8,152.87
4130	Mand: Offsets against gross BA and outlays (total)	-3,109.14	-4,578.32	-6,656.85	-8,344.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54.82	-74.59	-153.34	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,332.43	-843.48	-3,686.20	0.00
4150	Mand: Additional offsets against BA only (total)	-2,387.25	-918.07	-3,839.54	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,109.14	-1,461.32	-3,494.85	-5,137.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,109.14	-1,461.32	-3,494.85	-5,137.80

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,369.22	36,369.22	36,369.22	36,369.22
1050	Unob Bal: Unobligated balance (total)	36,369.22	36,369.22	36,369.22	36,369.22
1400	BA: Mand: Borrowing authority	-25,000.00	-25,000.00	-25,000.00	-25,000.00
1440	BA: Mand: Borrowing authority (total)	-25,000.00	-25,000.00	-25,000.00	-25,000.00
1800	BA: Mand: Spending auth: Collected	0.00	285.00	285.00	285.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	100.09	189.83	270.24	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	566.00	25,124.60	24,969.19	0.00
1850	BA: Mand: Spending auth: Total	666.09	25,599.43	25,524.43	285.00
1900	Budget authority total (disc. and mand.)	-24,333.91	599.43	524.43	-24,715.00
1910	Total budgetary resources (disc. and mand.)	12,035.31	36,968.65	36,893.65	11,654.22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	12,035.31	37,007.63	36,893.65	11,654.22
2412	Unexpired Unobligated Balance: end of year	12,035.31	37,007.63	36,893.65	11,654.22
2490	Unob Bal: end of year (total)	12,035.31	37,007.63	36,893.65	11,654.22
2500	Total budgetary resources	12,035.31	37,007.63	36,893.65	11,654.22
2501	Memo: Bud resc, subj to appor, excl anticip	12,035.31	37,007.63	36,893.65	11,654.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,035.31	37,007.63	36,893.65	11,654.22

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100.09	-189.83	-270.24	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100.09	-189.83	-270.24	0.00
3200	Memo: Obligated balance, end of year	-100.09	-189.83	-270.24	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4148 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	-24,333.91	599.43	524.43	-24,715.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-285.00	-285.00	-285.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-285.00	-285.00	-285.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-100.09	-189.83	-270.24	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-566.00	-25,124.60	-24,969.19	0.00
4150	Mand: Additional offsets against BA only (total)	-666.09	-25,314.43	-25,239.43	0.00
4160	Mand: Budget authority, net	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4170	Mand: Outlays, net	0.00	-285.00	-285.00	-285.00
4180	Budget authority, net (disc. and mand.)	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4190	Outlays, net (disc. and mand.)	0.00	-285.00	-285.00	-285.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-12,039.49	-12,039.49	-12,039.49	-12,039.49
1050	Unob Bal: Unobligated balance (total)	-12,039.49	-12,039.49	-12,039.49	-12,039.49
1400	BA: Mand: Borrowing authority	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1440	BA: Mand: Borrowing authority (total)	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1800	BA: Mand: Spending auth: Collected	921.60	12,752.86	15,389.80	16,370.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-538.85	-805.78	-1,088.84	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	8,151.53	45,410.56	44,141.68	0.00
1850	BA: Mand: Spending auth: Total	8,534.28	57,357.64	58,442.64	16,370.09
1900	Budget authority total (disc. and mand.)	-41,465.72	7,357.64	8,442.64	-33,629.91
1910	Total budgetary resources (disc. and mand.)	-53,505.21	-4,681.85	-3,596.85	-45,669.40

Status of Budgetary Resources

2002	Other Expenses	90.00	180.00	304.00	394.00
2004	Direct obligations (total)	90.00	180.00	304.00	394.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	394.00
2190	New obligations and upward adjustments (total)	90.00	180.00	304.00	394.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,538.40	1,448.40	1,324.40	1,734.40
2403	Unob Bal: Unapportioned, unexp: Other	-55,133.61	932.00	-5,225.25	-47,797.80
2412	Unexpired Unobligated Balance: end of year	-53,595.21	2,380.40	-3,900.85	-46,063.40
2490	Unob Bal: end of year (total)	-53,595.21	2,380.40	-3,900.85	-46,063.40
2500	Total budgetary resources	-53,505.21	2,560.40	-3,596.85	-45,669.40
2501	Memo: Bud resc, subj to appor, excl anticip	-53,505.21	2,560.40	-3,596.85	-45,669.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-53,595.21	2,380.40	-3,900.85	-46,063.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	90.00	180.00	304.00	394.00
3020	Ob Bal: Outlays (gross)	-90.00	-180.00	-304.00	-394.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	538.85	805.78	1,088.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	538.85	805.78	1,088.84	0.00
3200	Memo: Obligated balance, end of year	538.85	805.78	1,088.84	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-41,465.72	7,357.64	8,442.64	-33,629.91
4110	Mand: Outlays, gross (total)	90.00	180.00	304.00	394.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-10,921.00	-10,921.00	-10,921.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-70.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-921.60	-1,831.86	-4,468.80	-5,379.06
4130	Mand: Offsets against gross BA and outlays (total)	-921.60	-12,752.86	-15,389.80	-16,370.09
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	538.85	805.78	1,088.84	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,151.53	-45,410.56	-44,141.68	0.00
4150	Mand: Additional offsets against BA only (total)	-7,612.68	-44,604.78	-43,052.84	0.00
4160	Mand: Budget authority, net	-50,000.00	-50,000.00	-50,000.00	-50,000.00
4170	Mand: Outlays, net	-831.60	-12,572.86	-15,085.80	-15,976.09
4180	Budget authority, net (disc. and mand.)	-50,000.00	-50,000.00	-50,000.00	-50,000.00
4190	Outlays, net (disc. and mand.)	-831.60	-12,572.86	-15,085.80	-15,976.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,751,645.30	1,751,645.30	1,751,645.30	1,751,645.30
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,500,000.00
1050	Unob Bal: Unobligated balance (total)	1,751,645.30	1,751,645.30	1,751,645.30	251,645.30
1400	BA: Mand: Borrowing authority	-399.00	-399.00	-399.00	-399.00
1440	BA: Mand: Borrowing authority (total)	-399.00	-399.00	-399.00	-399.00
1800	BA: Mand: Spending auth: Collected	382,898.24	1,622,415.52	2,001,269.05	2,454,921.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,080.03	31,064.65	44,680.13	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,434,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,298,743.94	918,842.04	1,356,374.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-2,434,670.00	0.00
1850	BA: Mand: Spending auth: Total	1,696,722.21	2,572,322.21	967,653.21	20,921.08
1900	Budget authority total (disc. and mand.)	1,696,323.21	2,571,923.21	967,254.21	20,522.08
1910	Total budgetary resources (disc. and mand.)	3,447,968.51	4,323,568.51	2,718,899.51	272,167.38

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	44,514.70	89,029.40	133,544.10	178,058.79
2002	Direct obligations: Category B (by project)	2,593.06	2,700.06	5,806.76	6,457.85
2004	Direct obligations (total)	47,107.76	91,729.46	139,350.86	184,516.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	184,516.64
2190	New obligations and upward adjustments (total)	47,107.76	91,729.46	139,350.86	184,516.64
2201	Unob Bal: Apportioned, unexp: Avail current period	185,220.52	140,598.82	92,977.42	47,811.64
2403	Unob Bal: Unapportioned, unexp: Other	3,215,640.23	4,091,240.23	2,486,571.23	39,839.10
2412	Unexpired Unobligated Balance: end of year	3,400,860.75	4,231,839.05	2,579,548.65	87,650.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,400,860.75	4,231,839.05	2,579,548.65	87,650.74
2500	Total budgetary resources	3,447,968.51	4,323,568.51	2,718,899.51	272,167.38
2501	Memo: Bud resc, subj to appor, excl anticip	3,447,968.51	4,323,568.51	2,718,899.51	272,167.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400,860.75	4,231,839.05	2,579,548.65	87,650.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	47,107.76	91,729.46	139,350.86	184,516.64
3020	Ob Bal: Outlays (gross)	-2,174.46	-2,700.06	-5,806.76	-184,516.64
3050	Ob Bal: EOY: Unpaid obligations	44,933.30	89,029.40	133,544.10	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,080.03	-31,064.65	-44,680.13	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,080.03	-31,064.65	-44,680.13	0.00
3200	Memo: Obligated balance, end of year	29,853.27	57,964.75	88,863.97	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,696,323.21	2,571,923.21	967,254.21	20,522.08
4110	Mand: Outlays, gross (total)	2,174.46	2,700.06	5,806.76	184,516.64
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-875,600.00	-875,600.00	-875,600.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-74,870.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-382,898.24	-746,815.52	-1,125,669.05	-1,504,450.88
4130	Mand: Offsets against gross BA and outlays (total)	-382,898.24	-1,622,415.52	-2,001,269.05	-2,454,921.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,080.03	-31,064.65	-44,680.13	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,298,743.94	-918,842.04	1,078,295.97	0.00
4150	Mand: Additional offsets against BA only (total)	-1,313,823.97	-949,906.69	1,033,615.84	0.00
4160	Mand: Budget authority, net	-399.00	-399.00	-399.00	-2,434,399.00
4170	Mand: Outlays, net	-380,723.78	-1,619,715.46	-1,995,462.29	-2,270,404.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-399.00	-399.00	-399.00	-2,434,399.00
4190	Outlays, net (disc. and mand.)	-380,723.78	-1,619,715.46	-1,995,462.29	-2,270,404.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Loan and Investment Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4279 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,139,109.41	2,139,109.41	2,139,109.41	2,139,109.41
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,000,000.00
1050	Unob Bal: Unobligated balance (total)	2,139,109.41	2,139,109.41	2,139,109.41	139,109.41
1400	BA: Mand: Borrowing authority	-485.00	-485.00	-485.00	-485.00
1440	BA: Mand: Borrowing authority (total)	-485.00	-485.00	-485.00	-485.00
1800	BA: Mand: Spending auth: Collected	816,051.07	2,416,672.35	3,337,413.39	4,230,701.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,454.47	44,004.35	67,923.37	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,928,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,487,306.75	1,571,670.09	627,010.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,000,000.00	-3,000,000.00	-3,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	325,812.29	1,032,346.79	1,032,346.79	302,701.41
1900	Budget authority total (disc. and mand.)	325,327.29	1,031,861.79	1,031,861.79	302,216.41
1910	Total budgetary resources (disc. and mand.)	2,464,436.70	3,170,971.20	3,170,971.20	441,325.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	84,324.52	168,649.05	252,973.57	337,298.10
2002	Direct obligations: Category B (by project)	30.00	92.00	137.00	182.00
2004	Direct obligations (total)	84,354.52	168,741.05	253,110.57	337,480.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	337,480.10
2190	New obligations and upward adjustments (total)	84,354.52	168,741.05	253,110.57	337,480.10
2201	Unob Bal: Apportioned, unexp: Avail current period	1,683,317.20	1,598,930.67	1,514,561.15	130,191.62
2403	Unob Bal: Unapportioned, unexp: Other	696,764.98	1,403,299.48	1,403,299.48	-26,345.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Loan and Investment Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4279 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,380,082.18	3,002,230.15	2,917,860.63	103,845.72
2490	Unob Bal: end of year (total)	2,380,082.18	3,002,230.15	2,917,860.63	103,845.72
2500	Total budgetary resources	2,464,436.70	3,170,971.20	3,170,971.20	441,325.82
2501	Memo: Bud resc, subj to appor, excl anticip	2,464,436.70	3,170,971.20	3,170,971.20	441,325.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,380,082.18	3,002,230.15	2,917,860.63	103,845.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,900.00	219,900.00	219,900.00	219,900.00
3010	Ob Bal: New obligations: Unexpired accounts	84,354.52	168,741.05	253,110.57	337,480.10
3020	Ob Bal: Outlays (gross)	-30.00	-92.00	-137.00	-337,480.10
3050	Ob Bal: EOY: Unpaid obligations	304,224.52	388,549.05	472,873.57	219,900.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,454.47	-44,004.35	-67,923.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,454.47	-44,004.35	-67,923.37	0.00
3100	Memo: Obligated balance, start of year	219,900.00	219,900.00	219,900.00	219,900.00
3200	Memo: Obligated balance, end of year	281,770.05	344,544.70	404,950.20	219,900.00

BA & O, Net

4090	Mand: Budget authority, gross	325,327.29	1,031,861.79	1,031,861.79	302,216.41
4110	Mand: Outlays, gross (total)	30.00	92.00	137.00	337,480.10
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-729,069.00	-729,069.00	-729,069.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-97,457.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-816,051.07	-1,687,603.35	-2,608,344.39	-3,404,175.28
4130	Mand: Offsets against gross BA and outlays (total)	-816,051.07	-2,416,672.35	-3,337,413.39	-4,230,701.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,454.47	-44,004.35	-67,923.37	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	512,693.25	1,428,329.91	2,372,989.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Direct Loan Financing Account**
 Treasury Account: **Business Loan and Investment Direct Loan Financing Account**
 Budget Account ID: **028-00-4148** Treasury Account ID: **73- - /X -4279 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	490,238.78	1,384,325.56	2,305,066.60	0.00
4160	Mand: Budget authority, net	-485.00	-485.00	-485.00	-3,928,485.00
4170	Mand: Outlays, net	-816,021.07	-2,416,580.35	-3,337,276.39	-3,893,221.31
4180	Budget authority, net (disc. and mand.)	-485.00	-485.00	-485.00	-3,928,485.00
4190	Outlays, net (disc. and mand.)	-816,021.07	-2,416,580.35	-3,337,276.39	-3,893,221.31

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94.00	94.00	94.00	94.00
1050	Unob Bal: Unobligated balance (total)	94.00	94.00	94.00	94.00
1400	BA: Mand: Borrowing authority	-94.00	-94.00	-94.00	-94.00
1440	BA: Mand: Borrowing authority (total)	-94.00	-94.00	-94.00	-94.00
1900	Budget authority total (disc. and mand.)	-94.00	-94.00	-94.00	-94.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

BA & O, Net

4090	Mand: Budget authority, gross	-94.00	-94.00	-94.00	-94.00
4160	Mand: Budget authority, net	-94.00	-94.00	-94.00	-94.00
4180	Budget authority, net (disc. and mand.)	-94.00	-94.00	-94.00	-94.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	1.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-1,604,670.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	-1,604,669.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	-1,604,669.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	-1,604,669.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-1,604,669.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	-1,604,669.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	-1,604,669.00	0.00	0.00
2500	Total budgetary resources	0.00	-1,604,669.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	-1,604,669.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-1,604,669.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	-1,604,669.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	1,604,669.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	1,604,669.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,408,509.79	19,408,509.79	19,408,509.79	19,408,509.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,676,500.00	1,426,500.00	3,745,250.00	2,557,750.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,500,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,576,500.00	1,576,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	21,085,009.79	22,411,509.79	24,730,259.79	11,466,259.79
1400	BA: Mand: Borrowing authority	1,892,342.00	30,188,799.00	30,188,799.00	30,188,456.00
1440	BA: Mand: Borrowing authority (total)	1,892,342.00	30,188,799.00	30,188,799.00	30,188,456.00
1800	BA: Mand: Spending auth: Collected	7,382,508.93	22,357,482.07	30,867,571.30	41,618,464.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-670,150.51	-647,222.99	216,806.67	-1,400,070.53
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-36,828,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,934,113.23	16,392,121.57	15,348,002.68	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,800,000.00	-24,902,381.00	-33,232,381.00	0.00
1850	BA: Mand: Spending auth: Total	13,846,471.65	13,199,999.65	13,199,999.65	3,390,394.34
1900	Budget authority total (disc. and mand.)	15,738,813.65	43,388,798.65	43,388,798.65	33,578,850.34
1910	Total budgetary resources (disc. and mand.)	36,823,823.44	65,800,308.44	68,119,058.44	45,045,110.13

Status of Budgetary Resources

2004	Direct obligations (total)	1,355,115.81	8,179,174.14	29,147,825.84	43,083,680.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,083,680.91
2190	New obligations and upward adjustments (total)	1,355,115.81	8,179,174.14	29,147,825.84	43,083,680.91
2201	Unob Bal: Apportioned, unexp: Avail current period	14,686,633.19	38,656,668.86	17,688,017.16	1,759,162.09
2403	Unob Bal: Unapportioned, unexp: Other	20,782,074.44	18,964,465.44	21,283,215.44	202,267.13
2412	Unexpired Unobligated Balance: end of year	35,468,707.63	57,621,134.30	38,971,232.60	1,961,429.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	35,468,707.63	57,621,134.30	38,971,232.60	1,961,429.22
2500	Total budgetary resources	36,823,823.44	65,800,308.44	68,119,058.44	45,045,110.13
2501	Memo: Bud resc, subj to appor, excl anticip	36,823,823.44	65,800,308.44	68,119,058.44	45,045,110.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,468,707.63	57,621,134.30	38,971,232.60	1,961,429.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,024,567.68	44,024,567.68	44,024,567.68	44,024,567.68
3010	Ob Bal: New obligations: Unexpired accounts	1,355,115.81	8,179,174.14	29,147,825.84	43,083,680.91
3020	Ob Bal: Outlays (gross)	-6,266,093.50	-16,208,485.05	-24,995,019.74	-41,526,147.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,676,500.00	-1,426,500.00	-3,745,250.00	-2,557,750.00
3050	Ob Bal: EOY: Unpaid obligations	37,437,089.99	34,568,756.77	44,432,123.78	43,024,350.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,826,989.49	-5,826,989.49	-5,826,989.49	-5,826,989.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	670,150.51	647,222.99	-216,806.67	1,400,070.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,156,838.98	-5,179,766.50	-6,043,796.16	-4,426,918.96
3100	Memo: Obligated balance, start of year	38,197,578.19	38,197,578.19	38,197,578.19	38,197,578.19
3200	Memo: Obligated balance, end of year	32,280,251.01	29,388,990.27	38,388,327.62	38,597,431.67

BA & O, Net

4090	Mand: Budget authority, gross	15,738,813.65	43,388,798.65	43,388,798.65	33,578,850.34
4110	Mand: Outlays, gross (total)	6,266,093.50	16,208,485.05	24,995,019.74	41,526,147.96
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-828,828.71	-8,758,640.14	-9,826,289.61	-11,102,395.21
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,247,906.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,553,680.22	-13,598,841.93	-21,041,281.69	-28,268,162.75
4130	Mand: Offsets against gross BA and outlays (total)	-7,382,508.93	-22,357,482.07	-30,867,571.30	-41,618,464.87
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	670,150.51	647,222.99	-216,806.67	1,400,070.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,134,113.23	8,510,259.43	17,884,378.32	0.00
4150	Mand: Additional offsets against BA only (total)	-6,463,962.72	9,157,482.42	17,667,571.65	1,400,070.53
4160	Mand: Budget authority, net	1,892,342.00	30,188,799.00	30,188,799.00	-6,639,544.00
4170	Mand: Outlays, net	-1,116,415.43	-6,148,997.02	-5,872,551.56	-92,316.91
4180	Budget authority, net (disc. and mand.)	1,892,342.00	30,188,799.00	30,188,799.00	-6,639,544.00
4190	Outlays, net (disc. and mand.)	-1,116,415.43	-6,148,997.02	-5,872,551.56	-92,316.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,993,487.81	37,993,487.81	37,993,487.81	37,993,487.81
1050	Unob Bal: Unobligated balance (total)	37,993,487.81	37,993,487.81	37,993,487.81	37,993,487.81
1400	BA: Mand: Borrowing authority	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1800	BA: Mand: Spending auth: Collected	2,618,056.12	12,696,072.10	15,524,173.42	22,502,289.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	198,601.09	490,304.06	692,248.11	-4,468.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,302,593.38	17,767,557.30	15,043,511.93	0.00
1850	BA: Mand: Spending auth: Total	22,119,250.59	30,953,933.46	31,259,933.46	22,497,821.27
1900	Budget authority total (disc. and mand.)	22,119,250.59	31,953,933.46	32,259,933.46	23,497,821.27
1910	Total budgetary resources (disc. and mand.)	60,112,738.40	69,947,421.27	70,253,421.27	61,491,309.08

Status of Budgetary Resources

2002	Interest expense to treas	663,164.10	1,355,778.20	2,033,667.30	2,711,556.40
2002	Default Claims	806,403.56	2,084,897.41	1,871,764.01	2,571,470.25
2002	Other Expenses	154,510.43	646,611.70	820,170.43	2,604,573.50
2002	Downward reestimate	0.00	10,251,719.00	10,251,719.00	10,251,719.00
2004	Direct obligations (total)	1,624,078.09	14,339,006.31	14,977,320.74	18,139,319.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,139,319.15
2190	New obligations and upward adjustments (total)	1,624,078.09	14,339,006.31	14,977,320.74	18,139,319.15
2201	Unob Bal: Apportioned, unexp: Avail current period	7,904,329.38	5,481,120.16	4,842,805.73	4,680,807.32
2403	Unob Bal: Unapportioned, unexp: Other	50,584,330.93	48,294,715.87	50,433,294.80	38,671,182.61
2412	Unexpired Unobligated Balance: end of year	58,488,660.31	53,775,836.03	55,276,100.53	43,351,989.93
2490	Unob Bal: end of year (total)	58,488,660.31	53,775,836.03	55,276,100.53	43,351,989.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	60,112,738.40	68,114,842.34	70,253,421.27	61,491,309.08
2501	Memo: Bud resc, subj to appor, excl anticip	60,112,738.40	68,114,842.34	70,253,421.27	61,491,309.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,488,660.31	53,775,836.03	55,276,100.53	43,351,989.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,506,078.18	1,506,078.18	1,506,078.18	1,506,078.18
3010	Ob Bal: New obligations: Unexpired accounts	1,624,078.09	14,339,006.31	14,977,320.74	18,139,319.15
3020	Ob Bal: Outlays (gross)	-1,046,137.61	-13,260,137.42	-13,733,508.99	-19,027,110.12
3050	Ob Bal: EOY: Unpaid obligations	2,084,018.66	2,584,947.07	2,749,889.93	618,287.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,274.25	-4,274.25	-4,274.25	-4,274.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-198,601.09	-490,304.06	-692,248.11	4,468.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,875.34	-494,578.31	-696,522.36	194.00
3100	Memo: Obligated balance, start of year	1,501,803.93	1,501,803.93	1,501,803.93	1,501,803.93
3200	Memo: Obligated balance, end of year	1,881,143.32	2,090,368.76	2,053,367.57	618,481.21

BA & O, Net

4090	Mand: Budget authority, gross	22,119,250.59	31,953,933.46	32,259,933.46	23,497,821.27
4110	Mand: Outlays, gross (total)	1,046,137.61	13,260,137.42	13,733,508.99	19,027,110.12
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-4,468.25	-551,104.25	-551,104.25	-551,104.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,111,502.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,613,587.87	-12,144,967.85	-14,973,069.17	-19,839,682.71
4130	Mand: Offsets against gross BA and outlays (total)	-2,618,056.12	-12,696,072.10	-15,524,173.42	-22,502,289.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-198,601.09	-490,304.06	-692,248.11	4,468.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,302,593.38	-17,767,557.30	-15,043,511.93	0.00
4150	Mand: Additional offsets against BA only (total)	-19,501,194.47	-18,257,861.36	-15,735,760.04	4,468.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4170	Mand: Outlays, net	-1,571,918.51	564,065.32	-1,790,664.43	-3,475,179.40
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	-1,571,918.51	564,065.32	-1,790,664.43	-3,475,179.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,327,631.78	82,327,631.78	82,327,631.78	82,327,631.78
1050	Unob Bal: Unobligated balance (total)	82,327,631.78	82,327,631.78	82,327,631.78	82,327,631.78
1400	BA: Mand: Borrowing authority	-700,000.00	300,000.00	300,000.00	300,000.00
1440	BA: Mand: Borrowing authority (total)	-700,000.00	300,000.00	300,000.00	300,000.00
1800	BA: Mand: Spending auth: Collected	5,378,962.12	13,237,646.43	20,419,780.98	27,977,335.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	426,426.53	941,230.08	1,327,972.18	-4,889.98
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,811,791.80	17,373,600.97	15,604,724.32	0.00
1850	BA: Mand: Spending auth: Total	35,617,180.45	31,552,477.48	37,352,477.48	27,972,445.51
1900	Budget authority total (disc. and mand.)	34,917,180.45	31,852,477.48	37,652,477.48	28,272,445.51
1910	Total budgetary resources (disc. and mand.)	117,244,812.23	114,180,109.26	119,980,109.26	110,600,077.29

Status of Budgetary Resources

2002	Interest expense to treas	731,826.40	1,490,552.80	2,235,829.20	2,981,105.60
2002	Default Claims	648,635.18	1,230,918.17	2,524,256.39	3,996,819.74
2002	Other Expenses	334,776.78	783,495.13	1,558,341.39	1,871,612.15
2002	Downward reestimate	0.00	18,480,382.00	18,480,382.00	18,480,382.00
2004	Direct obligations (total)	1,715,238.36	21,985,348.10	24,798,808.98	27,329,919.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,329,919.49
2190	New obligations and upward adjustments (total)	1,715,238.36	21,985,348.10	24,798,808.98	27,329,919.49
2201	Unob Bal: Apportioned, unexp: Avail current period	11,043,281.02	9,363,553.28	7,800,092.40	5,268,981.89
2403	Unob Bal: Unapportioned, unexp: Other	104,486,292.85	83,266,283.90	87,381,207.88	78,001,175.91
2412	Unexpired Unobligated Balance: end of year	115,529,573.87	92,629,837.18	95,181,300.28	83,270,157.80
2490	Unob Bal: end of year (total)	115,529,573.87	92,629,837.18	95,181,300.28	83,270,157.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	117,244,812.23	114,615,185.28	119,980,109.26	110,600,077.29
2501	Memo: Bud resc, subj to appor, excl anticip	117,244,812.23	114,615,185.28	119,980,109.26	110,600,077.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,529,573.87	92,629,837.18	95,181,300.28	83,270,157.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,143,877.65	1,143,877.65	1,143,877.65	1,143,877.65
3010	Ob Bal: New obligations: Unexpired accounts	1,715,238.36	21,985,348.10	24,798,808.98	27,329,919.49
3020	Ob Bal: Outlays (gross)	-1,038,955.89	-20,696,858.53	-23,332,122.41	-28,130,421.08
3050	Ob Bal: EOY: Unpaid obligations	1,820,160.12	2,432,367.22	2,610,564.22	343,376.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,889.98	-4,889.98	-4,889.98	-4,889.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-426,426.53	-941,230.08	-1,327,972.18	4,889.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-431,316.51	-946,120.06	-1,332,862.16	0.00
3100	Memo: Obligated balance, start of year	1,138,987.67	1,138,987.67	1,138,987.67	1,138,987.67
3200	Memo: Obligated balance, end of year	1,388,843.61	1,486,247.16	1,277,702.06	343,376.06

BA & O, Net

4090	Mand: Budget authority, gross	34,917,180.45	31,852,477.48	37,652,477.48	28,272,445.51
4110	Mand: Outlays, gross (total)	1,038,955.89	20,696,858.53	23,332,122.41	28,130,421.08
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-4,294.53	-3,011,895.30	-3,011,833.38	-3,011,833.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,035,755.92
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,374,667.59	-10,225,751.13	-17,407,947.60	-22,929,746.19
4130	Mand: Offsets against gross BA and outlays (total)	-5,378,962.12	-13,237,646.43	-20,419,780.98	-27,977,335.49
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-426,426.53	-941,230.08	-1,327,972.18	4,889.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-29,811,791.80	-17,373,600.97	-15,604,724.32	0.00
4150	Mand: Additional offsets against BA only (total)	-30,238,218.33	-18,314,831.05	-16,932,696.50	4,889.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-700,000.00	300,000.00	300,000.00	300,000.00
4170	Mand: Outlays, net	-4,340,006.23	7,459,212.10	2,912,341.43	153,085.59
4180	Budget authority, net (disc. and mand.)	-700,000.00	300,000.00	300,000.00	300,000.00
4190	Outlays, net (disc. and mand.)	-4,340,006.23	7,459,212.10	2,912,341.43	153,085.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,289,189.59	169,289,189.59	169,289,189.59	169,289,189.59
1050	Unob Bal: Unobligated balance (total)	169,289,189.59	169,289,189.59	169,289,189.59	169,289,189.59
1400	BA: Mand: Borrowing authority	-900,000.00	-900,000.00	-900,000.00	-900,000.00
1440	BA: Mand: Borrowing authority (total)	-900,000.00	-900,000.00	-900,000.00	-900,000.00
1800	BA: Mand: Spending auth: Collected	6,520,543.41	30,188,642.78	42,112,649.51	50,706,398.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	861,481.41	1,828,342.27	2,603,163.15	-47.15
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,705,122.09	43,037,101.61	9,098,274.00	0.00
1850	BA: Mand: Spending auth: Total	72,087,146.91	75,054,086.66	53,814,086.66	50,706,350.99
1900	Budget authority total (disc. and mand.)	71,187,146.91	74,154,086.66	52,914,086.66	49,806,350.99
1910	Total budgetary resources (disc. and mand.)	240,476,336.50	243,443,276.25	222,203,276.25	219,095,540.58

Status of Budgetary Resources

2002	Interest expense to treas	1,836,812.75	3,673,625.50	5,510,438.25	7,347,251.00
2002	Default Claims	2,163,186.06	2,989,239.69	3,074,288.79	4,488,605.70
2002	Other Expenses	220,825.68	1,285,135.68	2,095,482.59	2,455,241.70
2002	Downward reestimate	0.00	48,184,353.00	48,184,353.00	48,184,353.00
2004	Direct obligations (total)	4,220,824.49	56,132,353.87	58,864,562.63	62,475,451.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,475,451.40
2190	New obligations and upward adjustments (total)	4,220,824.49	56,132,353.87	58,864,562.63	62,475,451.40
2201	Unob Bal: Apportioned, unexp: Avail current period	77,488,823.66	74,086,647.28	71,354,438.52	67,843,549.75
2403	Unob Bal: Unapportioned, unexp: Other	158,766,688.35	115,144,292.69	91,984,275.10	88,776,539.43
2412	Unexpired Unobligated Balance: end of year	236,255,512.01	189,230,939.97	163,338,713.62	156,620,089.18
2490	Unob Bal: end of year (total)	236,255,512.01	189,230,939.97	163,338,713.62	156,620,089.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	240,476,336.50	245,363,293.84	222,203,276.25	219,095,540.58
2501	Memo: Bud resc, subj to appor, excl anticip	240,476,336.50	245,363,293.84	222,203,276.25	219,095,540.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,255,512.01	189,230,939.97	163,338,713.62	156,620,089.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,743,068.93	1,743,068.93	1,743,068.93	1,743,068.93
3010	Ob Bal: New obligations: Unexpired accounts	4,220,824.49	56,132,353.87	58,864,562.63	62,475,451.40
3020	Ob Bal: Outlays (gross)	-2,433,756.89	-52,762,660.48	-54,251,007.87	-63,470,024.05
3050	Ob Bal: EOY: Unpaid obligations	3,530,136.53	5,112,762.32	6,356,623.69	748,496.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	441.85	441.85	441.85	441.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-861,481.41	-1,828,342.27	-2,603,163.15	47.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-861,039.56	-1,827,900.42	-2,602,721.30	489.00
3100	Memo: Obligated balance, start of year	1,743,510.78	1,743,510.78	1,743,510.78	1,743,510.78
3200	Memo: Obligated balance, end of year	2,669,096.97	3,284,861.90	3,753,902.39	748,985.28

BA & O, Net

4090	Mand: Budget authority, gross	71,187,146.91	74,154,086.66	52,914,086.66	49,806,350.99
4110	Mand: Outlays, gross (total)	2,433,756.89	52,762,660.48	54,251,007.87	63,470,024.05
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	479.78	-7,394,628.22	-7,394,628.22	-7,394,628.22
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,745,164.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,521,023.19	-22,794,014.56	-34,718,021.29	-37,566,604.95
4130	Mand: Offsets against gross BA and outlays (total)	-6,520,543.41	-30,188,642.78	-42,112,649.51	-50,706,398.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-861,481.41	-1,828,342.27	-2,603,163.15	47.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-64,705,122.09	-43,037,101.61	-9,098,274.00	0.00
4150	Mand: Additional offsets against BA only (total)	-65,566,603.50	-44,865,443.88	-11,701,437.15	47.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-900,000.00	-900,000.00	-900,000.00	-900,000.00
4170	Mand: Outlays, net	-4,086,786.52	22,574,017.70	12,138,358.36	12,763,625.91
4180	Budget authority, net (disc. and mand.)	-900,000.00	-900,000.00	-900,000.00	-900,000.00
4190	Outlays, net (disc. and mand.)	-4,086,786.52	22,574,017.70	12,138,358.36	12,763,625.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202,402,927.75	202,402,927.75	202,402,927.75	202,402,927.75
1050	Unob Bal: Unobligated balance (total)	202,402,927.75	202,402,927.75	202,402,927.75	202,402,927.75
1400	BA: Mand: Borrowing authority	0.00	1,900,000.00	1,900,000.00	1,900,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	1,900,000.00	1,900,000.00	1,900,000.00
1800	BA: Mand: Spending auth: Collected	7,128,039.05	36,345,361.93	44,738,664.22	69,917,459.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,009,871.11	2,561,734.72	3,299,835.57	-174.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,450,598.21	40,340,214.37	28,583,811.23	0.00
1850	BA: Mand: Spending auth: Total	58,588,508.37	79,247,311.02	76,622,311.02	69,917,285.33
1900	Budget authority total (disc. and mand.)	58,588,508.37	81,147,311.02	78,522,311.02	71,817,285.33
1910	Total budgetary resources (disc. and mand.)	260,991,436.12	283,550,238.77	280,925,238.77	274,220,213.08

Status of Budgetary Resources

2002	Interest expense to treas	976,869.67	2,108,394.31	3,162,591.47	4,216,788.70
2002	Default Claims	1,919,000.67	5,078,307.09	18,474,842.08	19,588,041.28
2002	Other Expenses	792,392.08	2,271,235.40	3,214,936.46	3,886,958.19
2002	Downward reestimate	0.00	31,886,308.00	31,886,308.00	31,886,308.00
2004	Direct obligations (total)	3,688,262.42	41,344,244.80	56,738,678.01	59,578,096.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,578,096.17
2190	New obligations and upward adjustments (total)	3,688,262.42	41,344,244.80	56,738,678.01	59,578,096.17
2201	Unob Bal: Apportioned, unexp: Avail current period	23,353,878.84	17,934,204.46	22,604,771.25	21,765,353.09
2403	Unob Bal: Unapportioned, unexp: Other	233,949,294.86	228,457,081.60	205,681,789.51	196,976,763.82
2412	Unexpired Unobligated Balance: end of year	257,303,173.70	246,391,286.06	228,286,560.76	218,742,116.91
2490	Unob Bal: end of year (total)	257,303,173.70	246,391,286.06	228,286,560.76	218,742,116.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	260,991,436.12	287,735,530.86	285,025,238.77	278,320,213.08
2501	Memo: Bud resc, subj to appor, excl anticip	260,991,436.12	287,735,530.86	285,025,238.77	278,320,213.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,303,173.70	246,391,286.06	228,286,560.76	218,742,116.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,644,133.11	1,644,133.11	1,644,133.11	1,644,133.11
3010	Ob Bal: New obligations: Unexpired accounts	3,688,262.42	41,344,244.80	56,738,678.01	59,578,096.17
3020	Ob Bal: Outlays (gross)	-2,851,165.77	-39,648,053.00	-54,511,950.34	-60,656,911.00
3050	Ob Bal: EOY: Unpaid obligations	2,481,229.76	3,340,324.91	3,870,860.78	565,318.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,391.02	1,391.02	1,391.02	1,391.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,009,871.11	-2,561,734.72	-3,299,835.57	174.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,008,480.09	-2,560,343.70	-3,298,444.55	1,565.30
3100	Memo: Obligated balance, start of year	1,645,524.13	1,645,524.13	1,645,524.13	1,645,524.13
3200	Memo: Obligated balance, end of year	1,472,749.67	779,981.21	572,416.23	566,883.58

BA & O, Net

4090	Mand: Budget authority, gross	58,588,508.37	81,147,311.02	78,522,311.02	71,817,285.33
4110	Mand: Outlays, gross (total)	2,851,165.77	39,648,053.00	54,511,950.34	60,656,911.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	1,058.59	-20,562,486.74	-20,562,474.47	-20,562,474.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,457,528.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-7,129,097.64	-15,782,875.19	-24,176,189.75	-46,897,456.72
4130	Mand: Offsets against gross BA and outlays (total)	-7,128,039.05	-36,345,361.93	-44,738,664.22	-69,917,459.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,009,871.11	-2,561,734.72	-3,299,835.57	174.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-50,450,598.21	-40,340,214.37	-28,583,811.23	0.00
4150	Mand: Additional offsets against BA only (total)	-51,460,469.32	-42,901,949.09	-31,883,646.80	174.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	1,900,000.00	1,900,000.00	1,900,000.00
4170	Mand: Outlays, net	-4,276,873.28	3,302,691.07	9,773,286.12	-9,260,548.61
4180	Budget authority, net (disc. and mand.)	0.00	1,900,000.00	1,900,000.00	1,900,000.00
4190	Outlays, net (disc. and mand.)	-4,276,873.28	3,302,691.07	9,773,286.12	-9,260,548.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,921,652.67	149,921,652.67	149,921,652.67	149,921,652.67
1050	Unob Bal: Unobligated balance (total)	149,921,652.67	149,921,652.67	149,921,652.67	149,921,652.67
1400	BA: Mand: Borrowing authority	-2,300,000.00	7,700,000.00	7,700,000.00	7,700,000.00
1440	BA: Mand: Borrowing authority (total)	-2,300,000.00	7,700,000.00	7,700,000.00	7,700,000.00
1800	BA: Mand: Spending auth: Collected	28,670,287.60	34,753,487.16	100,523,633.70	150,264,085.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	839,955.99	1,432,444.56	2,864,680.37	-20.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63,968,545.87	58,119,386.14	51,757,003.79	0.00
1850	BA: Mand: Spending auth: Total	93,478,789.46	94,305,317.86	155,145,317.86	150,264,064.70
1900	Budget authority total (disc. and mand.)	91,178,789.46	102,005,317.86	162,845,317.86	157,964,064.70
1910	Total budgetary resources (disc. and mand.)	241,100,442.13	251,926,970.53	312,766,970.53	307,885,717.37

Status of Budgetary Resources

2002	Interest expense to treas	2,069,877.75	4,139,755.50	6,209,633.25	8,803,511.00
2002	Default Claims	3,655,834.02	5,021,228.71	8,165,460.48	9,176,619.77
2002	Other Expenses	5,075,813.66	11,735,090.90	15,692,574.38	19,635,637.79
2002	Downward reestimate	0.00	61,671,169.00	61,671,169.00	61,671,169.00
2004	Direct obligations (total)	10,801,525.43	82,567,244.11	91,738,837.11	99,286,937.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	99,286,937.56
2190	New obligations and upward adjustments (total)	10,801,525.43	82,567,244.11	91,738,837.11	99,286,937.56
2201	Unob Bal: Apportioned, unexp: Avail current period	119,892,283.87	91,797,734.19	85,984,141.19	83,436,040.74
2403	Unob Bal: Unapportioned, unexp: Other	110,406,632.83	78,279,414.39	135,043,992.23	125,162,739.07
2412	Unexpired Unobligated Balance: end of year	230,298,916.70	170,077,148.58	221,028,133.42	208,598,779.81
2490	Unob Bal: end of year (total)	230,298,916.70	170,077,148.58	221,028,133.42	208,598,779.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	241,100,442.13	252,644,392.69	312,766,970.53	307,885,717.37
2501	Memo: Bud resc, subj to appor, excl anticip	241,100,442.13	252,644,392.69	312,766,970.53	307,885,717.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,298,916.70	170,077,148.58	221,028,133.42	208,598,779.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,559,295.62	2,559,295.62	2,559,295.62	2,559,295.62
3010	Ob Bal: New obligations: Unexpired accounts	10,801,525.43	82,567,244.11	91,738,837.11	99,286,937.56
3020	Ob Bal: Outlays (gross)	-8,988,963.18	-79,331,258.79	-86,854,816.40	-100,801,899.21
3050	Ob Bal: EOY: Unpaid obligations	4,371,857.87	5,795,280.94	7,443,316.33	1,044,333.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,079.15	4,079.15	4,079.15	4,079.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-839,955.99	-1,432,444.56	-2,864,680.37	20.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-835,876.84	-1,428,365.41	-2,860,601.22	4,099.64
3100	Memo: Obligated balance, start of year	2,563,374.77	2,563,374.77	2,563,374.77	2,563,374.77
3200	Memo: Obligated balance, end of year	3,535,981.03	4,366,915.53	4,582,715.11	1,048,433.61

BA & O, Net

4090	Mand: Budget authority, gross	91,178,789.46	102,005,317.86	162,845,317.86	157,964,064.70
4110	Mand: Outlays, gross (total)	8,988,963.18	79,331,258.79	86,854,816.40	100,801,899.21
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.44	-1,943,617.23	-1,943,405.71	-1,943,405.71
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-12,400,971.43
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-28,670,288.04	-32,809,869.93	-98,580,227.99	-135,919,708.05
4130	Mand: Offsets against gross BA and outlays (total)	-28,670,287.60	-34,753,487.16	-100,523,633.70	-150,264,085.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-839,955.99	-1,432,444.56	-2,864,680.37	20.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,968,545.87	-58,119,386.14	-51,757,003.79	0.00
4150	Mand: Additional offsets against BA only (total)	-64,808,501.86	-59,551,830.70	-54,621,684.16	20.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-2,300,000.00	7,700,000.00	7,700,000.00	7,700,000.00
4170	Mand: Outlays, net	-19,681,324.42	44,577,771.63	-13,668,817.30	-49,462,185.98
4180	Budget authority, net (disc. and mand.)	-2,300,000.00	7,700,000.00	7,700,000.00	7,700,000.00
4190	Outlays, net (disc. and mand.)	-19,681,324.42	44,577,771.63	-13,668,817.30	-49,462,185.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 05**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,825,798.66	121,825,798.66	121,825,798.66	121,825,798.66
1050	Unob Bal: Unobligated balance (total)	121,825,798.66	121,825,798.66	121,825,798.66	121,825,798.66
1400	BA: Mand: Borrowing authority	-600,000.00	9,400,000.00	9,400,000.00	9,400,000.00
1440	BA: Mand: Borrowing authority (total)	-600,000.00	9,400,000.00	9,400,000.00	9,400,000.00
1800	BA: Mand: Spending auth: Collected	21,402,819.26	54,888,762.64	76,835,081.99	106,438,228.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	678,491.07	1,352,418.06	1,977,218.91	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	83,560,433.35	51,314,554.45	24,734,034.25	0.00
1850	BA: Mand: Spending auth: Total	105,641,743.68	107,555,735.15	103,546,335.15	106,438,228.14
1900	Budget authority total (disc. and mand.)	105,041,743.68	116,955,735.15	112,946,335.15	115,838,228.14
1910	Total budgetary resources (disc. and mand.)	226,867,542.34	238,781,533.81	234,772,133.81	237,664,026.80

Status of Budgetary Resources

2002	Interest expense to treas	1,343,663.50	2,687,327.00	4,030,990.50	5,870,654.00
2002	Default Claims	6,299,784.17	10,561,330.31	18,355,582.25	26,785,230.83
2002	Other Expenses	2,023,412.92	5,433,459.72	8,370,614.00	10,818,744.19
2002	Downward reestimate	0.00	63,277,349.00	63,277,349.00	63,277,349.00
2004	Direct obligations (total)	9,666,860.59	81,959,466.03	94,034,535.75	106,751,978.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,751,978.02
2190	New obligations and upward adjustments (total)	9,666,860.59	81,959,466.03	94,034,535.75	106,751,978.02
2201	Unob Bal: Apportioned, unexp: Avail current period	52,648,612.86	43,883,356.42	33,308,286.70	23,790,844.43
2403	Unob Bal: Unapportioned, unexp: Other	164,552,068.89	113,024,771.12	107,429,311.36	107,121,204.35
2412	Unexpired Unobligated Balance: end of year	217,200,681.75	156,908,127.54	140,737,598.06	130,912,048.78
2490	Unob Bal: end of year (total)	217,200,681.75	156,908,127.54	140,737,598.06	130,912,048.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 05**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	226,867,542.34	238,867,593.57	234,772,133.81	237,664,026.80
2501	Memo: Bud resc, subj to appor, excl anticip	226,867,542.34	238,867,593.57	234,772,133.81	237,664,026.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,200,681.75	156,908,127.54	140,737,598.06	130,912,048.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,943,697.00	2,943,697.00	2,943,697.00	2,943,697.00
3010	Ob Bal: New obligations: Unexpired accounts	9,666,860.59	81,959,466.03	94,034,535.75	106,751,978.02
3020	Ob Bal: Outlays (gross)	-8,415,289.60	-79,965,519.34	-91,056,679.80	-108,000,353.49
3050	Ob Bal: EOY: Unpaid obligations	4,195,267.99	4,937,643.69	5,921,552.95	1,695,321.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	55,876.49	55,876.49	55,876.49	55,876.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-678,491.07	-1,352,418.06	-1,977,218.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-622,614.58	-1,296,541.57	-1,921,342.42	55,876.49
3100	Memo: Obligated balance, start of year	2,999,573.49	2,999,573.49	2,999,573.49	2,999,573.49
3200	Memo: Obligated balance, end of year	3,572,653.41	3,641,102.12	4,000,210.53	1,751,198.02

BA & O, Net

4090	Mand: Budget authority, gross	105,041,743.68	116,955,735.15	112,946,335.15	115,838,228.14
4110	Mand: Outlays, gross (total)	8,415,289.60	79,965,519.34	91,056,679.80	108,000,353.49
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-11,456,040.00	-11,456,040.00	-11,456,040.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,495,049.42
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,402,819.26	-43,432,722.64	-65,379,041.99	-90,487,138.72
4130	Mand: Offsets against gross BA and outlays (total)	-21,402,819.26	-54,888,762.64	-76,835,081.99	-106,438,228.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-678,491.07	-1,352,418.06	-1,977,218.91	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-83,560,433.35	-51,314,554.45	-24,734,034.25	0.00
4150	Mand: Additional offsets against BA only (total)	-84,238,924.42	-52,666,972.51	-26,711,253.16	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 05**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-600,000.00	9,400,000.00	9,400,000.00	9,400,000.00
4170	Mand: Outlays, net	-12,987,529.66	25,076,756.70	14,221,597.81	1,562,125.35
4180	Budget authority, net (disc. and mand.)	-600,000.00	9,400,000.00	9,400,000.00	9,400,000.00
4190	Outlays, net (disc. and mand.)	-12,987,529.66	25,076,756.70	14,221,597.81	1,562,125.35

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,443,001.41	104,443,001.41	104,443,001.41	104,443,001.41
1050	Unob Bal: Unobligated balance (total)	104,443,001.41	104,443,001.41	104,443,001.41	104,443,001.41
1400	BA: Mand: Borrowing authority	-1,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1440	BA: Mand: Borrowing authority (total)	-1,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1800	BA: Mand: Spending auth: Collected	32,684,058.19	70,838,286.81	97,146,811.17	127,725,591.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	650,258.69	1,276,765.76	1,969,291.08	76.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,906,738.10	44,213,790.33	43,014,240.65	0.00
1850	BA: Mand: Spending auth: Total	81,241,054.98	116,328,842.90	142,130,342.90	127,725,667.35
1900	Budget authority total (disc. and mand.)	80,241,054.98	133,328,842.90	159,130,342.90	144,725,667.35
1910	Total budgetary resources (disc. and mand.)	184,684,056.39	237,771,844.31	263,573,344.31	249,168,668.76

Status of Budgetary Resources

2002	Interest expense to treas	1,823,380.55	3,646,761.10	5,470,141.65	8,029,722.20
2002	Default Claims	6,658,813.88	18,001,001.77	23,234,775.90	33,508,744.78
2002	Other Expenses	2,189,825.35	6,555,778.05	10,393,074.84	11,584,965.02
2002	Downward reestimate	0.00	68,076,960.00	68,076,960.00	68,076,960.00
2004	Direct obligations (total)	10,672,019.78	96,280,500.92	107,174,952.39	121,200,392.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	121,200,392.00
2190	New obligations and upward adjustments (total)	10,672,019.78	96,280,500.92	107,174,952.39	121,200,392.00
2201	Unob Bal: Apportioned, unexp: Avail current period	74,634,134.14	57,102,613.00	51,708,161.53	37,682,721.92
2403	Unob Bal: Unapportioned, unexp: Other	99,377,902.47	84,976,166.32	104,690,230.39	90,285,554.84
2412	Unexpired Unobligated Balance: end of year	174,012,036.61	142,078,779.32	156,398,391.92	127,968,276.76
2490	Unob Bal: end of year (total)	174,012,036.61	142,078,779.32	156,398,391.92	127,968,276.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	184,684,056.39	238,359,280.24	263,573,344.31	249,168,668.76
2501	Memo: Bud resc, subj to appor, excl anticip	184,684,056.39	238,359,280.24	263,573,344.31	249,168,668.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,012,036.61	142,078,779.32	156,398,391.92	127,968,276.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,633,202.29	4,633,202.29	4,633,202.29	4,633,202.29
3010	Ob Bal: New obligations: Unexpired accounts	10,672,019.78	96,280,500.92	107,174,952.39	121,200,392.00
3020	Ob Bal: Outlays (gross)	-9,376,002.59	-93,981,911.29	-103,810,191.75	-123,567,328.24
3050	Ob Bal: EOY: Unpaid obligations	5,929,219.48	6,931,791.92	7,997,962.93	2,266,266.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	105,135.25	105,135.25	105,135.25	105,135.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-650,258.69	-1,276,765.76	-1,969,291.08	-76.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-545,123.44	-1,171,630.51	-1,864,155.83	105,058.94
3100	Memo: Obligated balance, start of year	4,738,337.54	4,738,337.54	4,738,337.54	4,738,337.54
3200	Memo: Obligated balance, end of year	5,384,096.04	5,760,161.41	6,133,807.10	2,371,324.99

BA & O, Net

4090	Mand: Budget authority, gross	80,241,054.98	133,328,842.90	159,130,342.90	144,725,667.35
4110	Mand: Outlays, gross (total)	9,376,002.59	93,981,911.29	103,810,191.75	123,567,328.24
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	69.27	-7,263,483.50	-7,263,472.39	-7,263,472.69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,635,332.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-32,684,127.46	-63,574,803.31	-89,883,338.78	-115,826,785.55
4130	Mand: Offsets against gross BA and outlays (total)	-32,684,058.19	-70,838,286.81	-97,146,811.17	-127,725,591.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-650,258.69	-1,276,765.76	-1,969,291.08	-76.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,906,738.10	-44,213,790.33	-43,014,240.65	0.00
4150	Mand: Additional offsets against BA only (total)	-48,556,996.79	-45,490,556.09	-44,983,531.73	-76.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-1,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4170	Mand: Outlays, net	-23,308,055.60	23,143,624.48	6,663,380.58	-4,158,262.80
4180	Budget authority, net (disc. and mand.)	-1,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	-23,308,055.60	23,143,624.48	6,663,380.58	-4,158,262.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,343,027.97	82,343,027.97	82,343,027.97	82,343,027.97
1050	Unob Bal: Unobligated balance (total)	82,343,027.97	82,343,027.97	82,343,027.97	82,343,027.97
1400	BA: Mand: Borrowing authority	-15,000,000.00	-15,000,000.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	-15,000,000.00	-15,000,000.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	33,482,106.69	101,082,560.03	134,678,614.29	167,393,612.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	425,798.79	613,345.14	1,334,390.80	426.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	96,321,966.46	63,108,609.99	29,226,660.07	0.00
1850	BA: Mand: Spending auth: Total	130,229,871.94	164,804,515.16	165,239,665.16	167,394,039.52
1900	Budget authority total (disc. and mand.)	115,229,871.94	149,804,515.16	165,239,665.16	167,394,039.52
1910	Total budgetary resources (disc. and mand.)	197,572,899.91	232,147,543.13	247,582,693.13	249,737,067.49

Status of Budgetary Resources

2002	Interest expense to treas	1,369,493.00	2,738,986.00	4,108,479.00	5,933,972.00
2002	Default Claims	16,695,268.90	35,164,540.44	49,158,142.13	66,145,410.33
2002	Other Expenses	2,571,950.88	6,717,691.51	9,198,061.36	11,970,582.93
2002	Downward reestimate	0.00	80,575,662.00	80,575,662.00	80,575,662.00
2004	Direct obligations (total)	20,636,712.78	125,196,879.95	143,040,344.49	164,625,627.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	164,625,627.26
2190	New obligations and upward adjustments (total)	20,636,712.78	125,196,879.95	143,040,344.49	164,625,627.26
2201	Unob Bal: Apportioned, unexp: Avail current period	97,064,017.78	62,079,512.61	44,236,048.07	32,650,765.30
2403	Unob Bal: Unapportioned, unexp: Other	79,872,169.35	45,057,704.58	60,306,300.57	52,460,674.93
2412	Unexpired Unobligated Balance: end of year	176,936,187.13	107,137,217.19	104,542,348.64	85,111,440.23
2490	Unob Bal: end of year (total)	176,936,187.13	107,137,217.19	104,542,348.64	85,111,440.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	197,572,899.91	232,334,097.14	247,582,693.13	249,737,067.49
2501	Memo: Bud resc, subj to appor, excl anticip	197,572,899.91	232,334,097.14	247,582,693.13	249,737,067.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,936,187.13	107,137,217.19	104,542,348.64	85,111,440.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,875,162.26	4,875,162.26	4,875,162.26	4,875,162.26
3010	Ob Bal: New obligations: Unexpired accounts	20,636,712.78	125,196,879.95	143,040,344.49	164,625,627.26
3020	Ob Bal: Outlays (gross)	-19,745,367.33	-123,899,167.76	-140,999,013.25	-166,966,572.49
3050	Ob Bal: EOY: Unpaid obligations	5,766,507.71	6,172,874.45	6,916,493.50	2,534,217.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	64,784.94	64,784.94	64,784.94	64,784.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-425,798.79	-613,345.14	-1,334,390.80	-426.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-361,013.85	-548,560.20	-1,269,605.86	64,358.33
3100	Memo: Obligated balance, start of year	4,939,947.20	4,939,947.20	4,939,947.20	4,939,947.20
3200	Memo: Obligated balance, end of year	5,405,493.86	5,624,314.25	5,646,887.64	2,598,575.36

BA & O, Net

4090	Mand: Budget authority, gross	115,229,871.94	149,804,515.16	165,239,665.16	167,394,039.52
4110	Mand: Outlays, gross (total)	19,745,367.33	123,899,167.76	140,999,013.25	166,966,572.49
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	448.06	-34,783,564.39	-34,783,564.39	-34,783,564.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,678,036.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,482,554.75	-66,298,995.64	-99,895,049.90	-129,932,012.25
4130	Mand: Offsets against gross BA and outlays (total)	-33,482,106.69	-101,082,560.03	-134,678,614.29	-167,393,612.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-425,798.79	-613,345.14	-1,334,390.80	-426.61
4145	Mand: Offsets, BA only: Antic offsetting collect	-96,321,966.46	-63,108,609.99	-29,226,660.07	0.00
4150	Mand: Additional offsets against BA only (total)	-96,747,765.25	-63,721,955.13	-30,561,050.87	-426.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-15,000,000.00	-15,000,000.00	0.00	0.00
4170	Mand: Outlays, net	-13,736,739.36	22,816,607.73	6,320,398.96	-427,040.42
4180	Budget authority, net (disc. and mand.)	-15,000,000.00	-15,000,000.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,736,739.36	22,816,607.73	6,320,398.96	-427,040.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,237,097.79	152,237,097.79	152,237,097.79	152,237,097.79
1050	Unob Bal: Unobligated balance (total)	152,237,097.79	152,237,097.79	152,237,097.79	152,237,097.79
1400	BA: Mand: Borrowing authority	-10,800,000.00	-800,000.00	-800,000.00	-800,000.00
1440	BA: Mand: Borrowing authority (total)	-10,800,000.00	-800,000.00	-800,000.00	-800,000.00
1800	BA: Mand: Spending auth: Collected	33,539,528.38	101,605,758.13	140,566,151.52	173,490,793.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	771,193.15	1,372,897.40	2,052,869.79	550.89
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,964,082.83	105,917,796.11	42,649,930.33	0.00
1850	BA: Mand: Spending auth: Total	170,274,804.36	208,896,451.64	185,268,951.64	173,491,344.34
1900	Budget authority total (disc. and mand.)	159,474,804.36	208,096,451.64	184,468,951.64	172,691,344.34
1910	Total budgetary resources (disc. and mand.)	311,711,902.15	360,333,549.43	336,706,049.43	324,928,442.13

Status of Budgetary Resources

2002	Interest expense to treas	1,436,875.00	3,110,750.00	4,666,125.00	6,221,500.00
2002	Default Claims	21,084,443.53	42,911,177.86	63,723,046.76	78,837,132.49
2002	Other Expenses	1,782,946.88	4,784,758.14	8,748,647.73	10,825,365.11
2002	Downward reestimate	0.00	97,593,170.00	97,593,170.00	97,593,170.00
2004	Direct obligations (total)	24,304,265.41	148,399,856.00	174,730,989.49	193,477,167.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	193,477,167.60
2190	New obligations and upward adjustments (total)	24,304,265.41	148,399,856.00	174,730,989.49	193,477,167.60
2201	Unob Bal: Apportioned, unexp: Avail current period	117,481,563.28	90,979,142.69	68,098,009.20	54,651,831.09
2403	Unob Bal: Unapportioned, unexp: Other	169,926,073.46	121,778,628.98	93,877,050.74	76,799,443.44
2412	Unexpired Unobligated Balance: end of year	287,407,636.74	212,757,771.67	161,975,059.94	131,451,274.53
2490	Unob Bal: end of year (total)	287,407,636.74	212,757,771.67	161,975,059.94	131,451,274.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	311,711,902.15	361,157,627.67	336,706,049.43	324,928,442.13
2501	Memo: Bud resc, subj to appor, excl anticip	311,711,902.15	361,157,627.67	336,706,049.43	324,928,442.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,407,636.74	212,757,771.67	161,975,059.94	131,451,274.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,802,659.13	3,802,659.13	3,802,659.13	3,802,659.13
3010	Ob Bal: New obligations: Unexpired accounts	24,304,265.41	148,399,856.00	174,730,989.49	193,477,167.60
3020	Ob Bal: Outlays (gross)	-23,126,051.03	-146,240,293.62	-171,382,826.47	-194,625,147.74
3050	Ob Bal: EOY: Unpaid obligations	4,980,873.51	5,962,221.51	7,150,822.15	2,654,678.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	138,751.13	138,751.13	138,751.13	138,751.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-771,193.15	-1,372,897.40	-2,052,869.79	-550.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-632,442.02	-1,234,146.27	-1,914,118.66	138,200.24
3100	Memo: Obligated balance, start of year	3,941,410.26	3,941,410.26	3,941,410.26	3,941,410.26
3200	Memo: Obligated balance, end of year	4,348,431.49	4,728,075.24	5,236,703.49	2,792,879.23

BA & O, Net

4090	Mand: Budget authority, gross	159,474,804.36	208,096,451.64	184,468,951.64	172,691,344.34
4110	Mand: Outlays, gross (total)	23,126,051.03	146,240,293.62	171,382,826.47	194,625,147.74
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	832.15	-38,956,284.11	-38,956,445.11	-38,956,445.11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,318,493.03
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-33,540,360.53	-62,649,474.02	-101,609,706.41	-131,215,855.31
4130	Mand: Offsets against gross BA and outlays (total)	-33,539,528.38	-101,605,758.13	-140,566,151.52	-173,490,793.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-771,193.15	-1,372,897.40	-2,052,869.79	-550.89
4145	Mand: Offsets, BA only: Antic offsetting collect	-135,964,082.83	-105,917,796.11	-42,649,930.33	0.00
4150	Mand: Additional offsets against BA only (total)	-136,735,275.98	-107,290,693.51	-44,702,800.12	-550.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-10,800,000.00	-800,000.00	-800,000.00	-800,000.00
4170	Mand: Outlays, net	-10,413,477.35	44,634,535.49	30,816,674.95	21,134,354.29
4180	Budget authority, net (disc. and mand.)	-10,800,000.00	-800,000.00	-800,000.00	-800,000.00
4190	Outlays, net (disc. and mand.)	-10,413,477.35	44,634,535.49	30,816,674.95	21,134,354.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,576,969.13	85,576,969.13	85,576,969.13	85,576,969.13
1050	Unob Bal: Unobligated balance (total)	85,576,969.13	85,576,969.13	85,576,969.13	85,576,969.13
1400	BA: Mand: Borrowing authority	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1440	BA: Mand: Borrowing authority (total)	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1800	BA: Mand: Spending auth: Collected	7,671,899.32	26,211,229.81	35,981,068.69	43,550,518.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	264,077.33	566,693.70	844,860.33	398.43
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	34,297,975.92	20,109,441.41	15,301,435.90	0.00
1850	BA: Mand: Spending auth: Total	42,233,952.57	46,887,364.92	52,127,364.92	43,550,917.19
1900	Budget authority total (disc. and mand.)	12,233,952.57	16,887,364.92	22,127,364.92	13,550,917.19
1910	Total budgetary resources (disc. and mand.)	97,810,921.70	102,464,334.05	107,704,334.05	99,127,886.32

Status of Budgetary Resources

2002	Interest expense to treas	252,078.40	504,156.80	756,235.20	1,008,313.60
2002	Default Claims	9,656,220.92	14,658,253.54	18,114,354.84	22,718,371.87
2002	Other Expenses	417,574.11	1,275,672.52	2,015,246.70	2,453,692.69
2002	Downward reestimate	0.00	20,372,796.00	20,372,796.00	20,372,796.00
2004	Direct obligations (total)	10,325,873.43	36,810,878.86	41,258,632.74	46,553,174.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	46,553,174.16
2190	New obligations and upward adjustments (total)	10,325,873.43	36,810,878.86	41,258,632.74	46,553,174.16
2201	Unob Bal: Apportioned, unexp: Avail current period	29,765,739.19	24,653,529.76	21,205,775.88	16,911,234.46
2403	Unob Bal: Unapportioned, unexp: Other	57,719,309.08	41,000,988.36	45,239,925.43	35,663,477.70
2412	Unexpired Unobligated Balance: end of year	87,485,048.27	65,654,518.12	66,445,701.31	52,574,712.16
2490	Unob Bal: end of year (total)	87,485,048.27	65,654,518.12	66,445,701.31	52,574,712.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	97,810,921.70	102,465,396.98	107,704,334.05	99,127,886.32
2501	Memo: Bud resc, subj to appor, excl anticip	97,810,921.70	102,465,396.98	107,704,334.05	99,127,886.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,485,048.27	65,654,518.12	66,445,701.31	52,574,712.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,312.56	220,312.56	220,312.56	220,312.56
3010	Ob Bal: New obligations: Unexpired accounts	10,325,873.43	36,810,878.86	41,258,632.74	46,553,174.16
3020	Ob Bal: Outlays (gross)	-10,139,590.48	-36,378,000.54	-40,598,310.76	-46,637,048.41
3050	Ob Bal: EOY: Unpaid obligations	406,595.51	653,190.88	880,634.54	136,438.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	73,067.63	73,067.63	73,067.63	73,067.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-264,077.33	-566,693.70	-844,860.33	-398.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191,009.70	-493,626.07	-771,792.70	72,669.20
3100	Memo: Obligated balance, start of year	293,380.19	293,380.19	293,380.19	293,380.19
3200	Memo: Obligated balance, end of year	215,585.81	159,564.81	108,841.84	209,107.51

BA & O, Net

4090	Mand: Budget authority, gross	12,233,952.57	16,887,364.92	22,127,364.92	13,550,917.19
4110	Mand: Outlays, gross (total)	10,139,590.48	36,378,000.54	40,598,310.76	46,637,048.41
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	11.59	-5,426,512.57	-5,426,512.57	-5,426,512.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,118,477.33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,671,910.91	-20,784,717.24	-30,554,556.12	-37,005,528.86
4130	Mand: Offsets against gross BA and outlays (total)	-7,671,899.32	-26,211,229.81	-35,981,068.69	-43,550,518.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-264,077.33	-566,693.70	-844,860.33	-398.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-34,297,975.92	-20,109,441.41	-15,301,435.90	0.00
4150	Mand: Additional offsets against BA only (total)	-34,562,053.25	-20,676,135.11	-16,146,296.23	-398.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
4170	Mand: Outlays, net	2,467,691.16	10,166,770.73	4,617,242.07	3,086,529.65
4180	Budget authority, net (disc. and mand.)	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
4190	Outlays, net (disc. and mand.)	2,467,691.16	10,166,770.73	4,617,242.07	3,086,529.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business 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**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,632,905.30	112,632,905.30	112,632,905.30	112,632,905.30
1050	Unob Bal: Unobligated balance (total)	112,632,905.30	112,632,905.30	112,632,905.30	112,632,905.30
1800	BA: Mand: Spending auth: Collected	11,977,836.05	60,989,720.71	78,521,941.73	93,871,507.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	671,580.31	1,670,157.54	2,100,452.47	-8,730.95
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	69,163,023.31	42,819,124.40	27,017,333.29	0.00
1850	BA: Mand: Spending auth: Total	81,812,439.67	105,479,002.65	107,639,727.49	93,862,776.46
1900	Budget authority total (disc. and mand.)	81,812,439.67	105,479,002.65	107,639,727.49	93,862,776.46
1910	Total budgetary resources (disc. and mand.)	194,445,344.97	218,111,907.95	220,272,632.79	206,495,681.76

Status of Budgetary Resources

2002	Interest expense to treas	247,500.00	495,000.00	742,500.00	990,000.00
2002	Default Claims	13,938,804.61	22,238,737.81	33,946,806.53	41,945,960.04
2002	Other Expenses	511,858.93	1,933,285.70	2,659,119.96	3,074,339.54
2002	Downward reestimate	0.00	50,980,210.00	50,980,210.00	50,980,210.00
2004	Direct obligations (total)	14,698,163.54	75,647,233.51	88,328,636.49	96,990,509.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,990,509.58
2190	New obligations and upward adjustments (total)	14,698,163.54	75,647,233.51	88,328,636.49	96,990,509.58
2201	Unob Bal: Apportioned, unexp: Avail current period	84,674,297.95	51,205,437.98	39,074,035.00	30,412,161.91
2403	Unob Bal: Unapportioned, unexp: Other	95,072,883.48	91,167,640.65	92,869,961.30	79,093,010.27
2412	Unexpired Unobligated Balance: end of year	179,747,181.43	142,373,078.63	131,943,996.30	109,505,172.18
2490	Unob Bal: end of year (total)	179,747,181.43	142,373,078.63	131,943,996.30	109,505,172.18
2500	Total budgetary resources	194,445,344.97	218,020,312.14	220,272,632.79	206,495,681.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	194,445,344.97	218,018,884.10	220,272,632.79	206,495,681.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,428.04	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,747,181.43	142,373,078.63	131,943,996.30	109,505,172.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,207,975.77	2,207,975.77	2,207,975.77	2,207,975.77
3010	Ob Bal: New obligations: Unexpired accounts	14,698,163.54	75,647,233.51	88,328,636.49	96,990,509.58
3020	Ob Bal: Outlays (gross)	-14,483,975.22	-75,193,574.68	-87,674,527.95	-97,186,214.15
3050	Ob Bal: EOY: Unpaid obligations	2,422,164.09	2,661,634.60	2,862,084.31	2,012,271.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	47,908.54	47,908.54	47,908.54	47,908.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-671,580.31	-1,670,157.54	-2,100,452.47	8,730.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-623,671.77	-1,622,249.00	-2,052,543.93	56,639.49
3100	Memo: Obligated balance, start of year	2,255,884.31	2,255,884.31	2,255,884.31	2,255,884.31
3200	Memo: Obligated balance, end of year	1,798,492.32	1,039,385.60	809,540.38	2,068,910.69

BA & O, Net

4090	Mand: Budget authority, gross	81,812,439.67	105,479,002.65	107,639,727.49	93,862,776.46
4110	Mand: Outlays, gross (total)	14,483,975.22	75,193,574.68	87,674,527.95	97,186,214.15
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	11,783.85	-34,520,027.39	-34,524,405.49	-34,538,252.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,458,843.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,989,619.90	-26,469,693.32	-43,997,536.24	-56,874,411.18
4130	Mand: Offsets against gross BA and outlays (total)	-11,977,836.05	-60,989,720.71	-78,521,941.73	-93,871,507.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-671,580.31	-1,670,157.54	-2,100,452.47	8,730.95
4145	Mand: Offsets, BA only: Antic offsetting collect	-69,163,023.31	-42,819,124.40	-27,017,333.29	0.00
4150	Mand: Additional offsets against BA only (total)	-69,834,603.62	-44,489,281.94	-29,117,785.76	8,730.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,506,139.17	14,203,853.97	9,152,586.22	3,314,706.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,506,139.17	14,203,853.97	9,152,586.22	3,314,706.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,610,943.46	151,610,943.46	151,610,943.46	151,610,943.46
1050	Unob Bal: Unobligated balance (total)	151,610,943.46	151,610,943.46	151,610,943.46	151,610,943.46
1400	BA: Mand: Borrowing authority	2,500,000.00	20,000,000.00	50,000,000.00	50,000,000.00
1440	BA: Mand: Borrowing authority (total)	2,500,000.00	20,000,000.00	50,000,000.00	50,000,000.00
1800	BA: Mand: Spending auth: Collected	24,895,466.46	62,518,643.86	83,753,258.33	110,676,309.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,304,015.08	-715,120.94	-2,961,966.61	-5,309,746.34
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-9,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	101,846,627.94	63,811,635.98	44,324,267.18	0.00
1850	BA: Mand: Spending auth: Total	125,438,079.32	125,615,158.90	125,115,558.90	96,366,563.34
1900	Budget authority total (disc. and mand.)	127,938,079.32	145,615,158.90	175,115,558.90	146,366,563.34
1910	Total budgetary resources (disc. and mand.)	279,549,022.78	297,226,102.36	326,726,502.36	297,977,506.80

Status of Budgetary Resources

2002	Interest expense to treas	0.00	169,950.00	688,050.00	672,564.19
2002	Default Claims	22,462,103.75	48,554,176.53	67,754,939.83	99,278,671.36
2002	Other Expenses	198,125.68	1,181,649.63	1,681,301.82	2,555,140.02
2002	Downward reestimate	0.00	115,450,495.00	115,450,495.00	115,450,495.00
2004	Direct obligations (total)	22,660,229.43	165,356,271.16	185,574,786.65	217,956,870.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	217,956,870.57
2190	New obligations and upward adjustments (total)	22,660,229.43	165,356,271.16	185,574,786.65	217,956,870.57
2201	Unob Bal: Apportioned, unexp: Avail current period	116,737,321.25	45,516,774.52	26,678,259.03	17,296,175.11
2403	Unob Bal: Unapportioned, unexp: Other	140,151,472.10	88,608,657.19	116,973,456.68	65,224,461.12
2412	Unexpired Unobligated Balance: end of year	256,888,793.35	134,125,431.71	143,651,715.71	82,520,636.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	256,888,793.35	134,125,431.71	143,651,715.71	82,520,636.23
2500	Total budgetary resources	279,549,022.78	299,481,702.87	329,226,502.36	300,477,506.80
2501	Memo: Bud resc, subj to appor, excl anticip	279,549,022.78	299,481,702.87	329,226,502.36	300,477,506.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256,888,793.35	134,125,431.71	143,651,715.71	82,520,636.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,526,645.14	1,526,645.14	1,526,645.14	1,526,645.14
3010	Ob Bal: New obligations: Unexpired accounts	22,660,229.43	165,356,271.16	185,574,786.65	217,956,870.57
3020	Ob Bal: Outlays (gross)	-22,907,319.91	-165,443,059.62	-185,169,967.58	-218,293,094.33
3050	Ob Bal: EOY: Unpaid obligations	1,279,554.66	1,439,856.68	1,931,464.21	1,190,421.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,600,122.86	-5,600,122.86	-5,600,122.86	-5,600,122.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,304,015.08	715,120.94	2,961,966.61	5,309,746.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,296,107.78	-4,885,001.92	-2,638,156.25	-290,376.52
3100	Memo: Obligated balance, start of year	-4,073,477.72	-4,073,477.72	-4,073,477.72	-4,073,477.72
3200	Memo: Obligated balance, end of year	-3,016,553.12	-3,445,145.24	-706,692.04	900,044.86

BA & O, Net

4090	Mand: Budget authority, gross	127,938,079.32	145,615,158.90	175,115,558.90	146,366,563.34
4110	Mand: Outlays, gross (total)	22,907,319.91	165,443,059.62	185,169,967.58	218,293,094.33
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-214,935.68	-11,284,578.97	-11,259,626.56	-11,445,769.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,060,817.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,680,530.78	-51,234,064.89	-72,493,631.77	-97,169,722.73
4130	Mand: Offsets against gross BA and outlays (total)	-24,895,466.46	-62,518,643.86	-83,753,258.33	-110,676,309.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,304,015.08	715,120.94	2,961,966.61	5,309,746.34
4145	Mand: Offsets, BA only: Antic offsetting collect	-101,846,627.94	-63,811,635.98	-44,324,267.18	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-100,542,612.86	-63,096,515.04	-41,362,300.57	5,309,746.34
4160	Mand: Budget authority, net	2,500,000.00	20,000,000.00	50,000,000.00	41,000,000.00
4170	Mand: Outlays, net	-1,988,146.55	102,924,415.76	101,416,709.25	107,616,784.65
4180	Budget authority, net (disc. and mand.)	2,500,000.00	20,000,000.00	50,000,000.00	41,000,000.00
4190	Outlays, net (disc. and mand.)	-1,988,146.55	102,924,415.76	101,416,709.25	107,616,784.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,591,784.27	213,591,784.27	213,591,784.27	213,591,784.27
1050	Unob Bal: Unobligated balance (total)	213,591,784.27	213,591,784.27	213,591,784.27	213,591,784.27
1400	BA: Mand: Borrowing authority	0.00	40,000,000.00	52,000,000.00	52,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	40,000,000.00	52,000,000.00	52,000,000.00
1800	BA: Mand: Spending auth: Collected	38,613,301.38	103,882,447.43	132,205,854.97	175,882,590.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	536,192.79	411,596.08	534,470.68	-1,642,326.32
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-32,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	130,834,794.60	60,905,419.57	34,792,734.55	0.00
1850	BA: Mand: Spending auth: Total	169,984,288.77	165,199,463.08	167,533,060.20	142,240,264.53
1900	Budget authority total (disc. and mand.)	169,984,288.77	205,199,463.08	219,533,060.20	194,240,264.53
1910	Total budgetary resources (disc. and mand.)	383,576,073.04	418,791,247.35	433,124,844.47	407,832,048.80

Status of Budgetary Resources

2002	Interest expense to treas	0.00	273,500.00	538,200.00	577,108.40
2002	Default Claims	26,344,971.39	55,099,368.21	84,214,408.51	119,068,337.59
2002	Other Expenses	308,671.43	491,718.27	705,816.91	1,048,618.39
2002	Downward reestimate	0.00	200,800,371.00	200,800,371.00	200,800,371.00
2004	Direct obligations (total)	26,653,642.82	256,664,957.48	286,258,796.42	321,494,435.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	321,494,435.38
2190	New obligations and upward adjustments (total)	26,653,642.82	256,664,957.48	286,258,796.42	321,494,435.38
2201	Unob Bal: Apportioned, unexp: Avail current period	116,302,959.42	82,092,015.76	53,153,176.82	25,167,537.86
2403	Unob Bal: Unapportioned, unexp: Other	240,619,470.80	79,830,850.40	93,712,871.23	61,170,075.56
2412	Unexpired Unobligated Balance: end of year	356,922,430.22	161,922,866.16	146,866,048.05	86,337,613.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	356,922,430.22	161,922,866.16	146,866,048.05	86,337,613.42
2500	Total budgetary resources	383,576,073.04	418,587,823.64	433,124,844.47	407,832,048.80
2501	Memo: Bud resc, subj to appor, excl anticip	383,576,073.04	418,587,823.64	433,124,844.47	407,832,048.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	356,922,430.22	161,922,866.16	146,866,048.05	86,337,613.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,207.91	384,207.91	384,207.91	384,207.91
3010	Ob Bal: New obligations: Unexpired accounts	26,653,642.82	256,664,957.48	286,258,796.42	321,494,435.38
3020	Ob Bal: Outlays (gross)	-26,617,085.80	-256,278,783.46	-285,555,086.21	-321,259,790.67
3050	Ob Bal: EOY: Unpaid obligations	420,764.93	770,381.93	1,087,918.12	618,852.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,737,297.80	-4,737,297.80	-4,737,297.80	-4,737,297.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-536,192.79	-411,596.08	-534,470.68	1,642,326.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,273,490.59	-5,148,893.88	-5,271,768.48	-3,094,971.48
3100	Memo: Obligated balance, start of year	-4,353,089.89	-4,353,089.89	-4,353,089.89	-4,353,089.89
3200	Memo: Obligated balance, end of year	-4,852,725.66	-4,378,511.95	-4,183,850.36	-2,476,118.86

BA & O, Net

4090	Mand: Budget authority, gross	169,984,288.77	205,199,463.08	219,533,060.20	194,240,264.53
4110	Mand: Outlays, gross (total)	26,617,085.80	256,278,783.46	285,555,086.21	321,259,790.67
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-245,394.98	-25,124,529.60	-25,128,938.24	-25,212,967.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,735,658.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,367,906.40	-78,757,917.83	-107,076,916.73	-148,933,965.31
4130	Mand: Offsets against gross BA and outlays (total)	-38,613,301.38	-103,882,447.43	-132,205,854.97	-175,882,590.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-536,192.79	-411,596.08	-534,470.68	1,642,326.32
4145	Mand: Offsets, BA only: Antic offsetting collect	-130,834,794.60	-60,905,419.57	-34,792,734.55	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-131,370,987.39	-61,317,015.65	-35,327,205.23	1,642,326.32
4160	Mand: Budget authority, net	0.00	40,000,000.00	52,000,000.00	20,000,000.00
4170	Mand: Outlays, net	-11,996,215.58	152,396,336.03	153,349,231.24	145,377,199.82
4180	Budget authority, net (disc. and mand.)	0.00	40,000,000.00	52,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	-11,996,215.58	152,396,336.03	153,349,231.24	145,377,199.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	359,735,780.31	359,735,780.31	359,735,780.31	359,735,780.31
1050	Unob Bal: Unobligated balance (total)	359,735,780.31	359,735,780.31	359,735,780.31	359,735,780.31
1400	BA: Mand: Borrowing authority	0.00	15,000,000.00	30,000,000.00	30,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	15,000,000.00	30,000,000.00	30,000,000.00
1800	BA: Mand: Spending auth: Collected	33,338,038.64	75,476,773.64	103,426,471.83	142,712,615.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-790,408.05	-2,883,218.99	-3,482,257.79	-7,359,467.44
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	119,343,001.60	67,105,829.25	38,058,179.86	0.00
1850	BA: Mand: Spending auth: Total	151,890,632.19	139,699,383.90	138,002,393.90	135,353,147.62
1900	Budget authority total (disc. and mand.)	151,890,632.19	154,699,383.90	168,002,393.90	165,353,147.62
1910	Total budgetary resources (disc. and mand.)	511,626,412.50	514,435,164.21	527,738,174.21	525,088,927.93

Status of Budgetary Resources

2002	Interest expense to treas	0.00	163,500.00	490,500.00	500,670.00
2002	Default Claims	32,295,600.61	59,440,948.44	89,121,455.39	112,895,137.80
2002	Other Expenses	43,302.37	276,229.94	474,108.83	619,476.51
2002	Downward reestimate	0.00	205,110,143.00	205,110,143.00	205,110,143.00
2004	Direct obligations (total)	32,338,902.98	264,990,821.38	295,196,207.22	319,125,427.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	319,125,427.31
2190	New obligations and upward adjustments (total)	32,338,902.98	264,990,821.38	295,196,207.22	319,125,427.31
2201	Unob Bal: Apportioned, unexp: Avail current period	81,630,444.52	54,338,669.12	59,803,283.28	35,999,063.19
2403	Unob Bal: Unapportioned, unexp: Other	397,657,065.00	195,103,874.18	172,738,683.71	169,964,437.43
2412	Unexpired Unobligated Balance: end of year	479,287,509.52	249,442,543.30	232,541,966.99	205,963,500.62
2490	Unob Bal: end of year (total)	479,287,509.52	249,442,543.30	232,541,966.99	205,963,500.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	511,626,412.50	514,433,364.68	527,738,174.21	525,088,927.93
2501	Memo: Bud resc, subj to appor, excl anticip	511,626,412.50	514,433,364.68	527,738,174.21	525,088,927.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	479,287,509.52	249,442,543.30	232,541,966.99	205,963,500.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382,853.48	382,853.48	382,853.48	382,853.48
3010	Ob Bal: New obligations: Unexpired accounts	32,338,902.98	264,990,821.38	295,196,207.22	319,125,427.31
3020	Ob Bal: Outlays (gross)	-32,408,506.63	-264,927,368.22	-294,918,408.16	-319,292,961.10
3050	Ob Bal: EOY: Unpaid obligations	313,249.83	446,306.64	660,652.54	215,319.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,097,856.60	-19,097,856.60	-19,097,856.60	-19,097,856.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	790,408.05	2,883,218.99	3,482,257.79	7,359,467.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,307,448.55	-16,214,637.61	-15,615,598.81	-11,738,389.16
3100	Memo: Obligated balance, start of year	-18,715,003.12	-18,715,003.12	-18,715,003.12	-18,715,003.12
3200	Memo: Obligated balance, end of year	-17,994,198.72	-15,768,330.97	-14,954,946.27	-11,523,069.47

BA & O, Net

4090	Mand: Budget authority, gross	151,890,632.19	154,699,383.90	168,002,393.90	165,353,147.62
4110	Mand: Outlays, gross (total)	32,408,506.63	264,927,368.22	294,918,408.16	319,292,961.10
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,836,431.53	-3,379,544.72	-4,260,864.03	-4,857,192.28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,888,541.23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-31,501,607.11	-72,097,228.92	-99,165,607.80	-135,966,881.55
4130	Mand: Offsets against gross BA and outlays (total)	-33,338,038.64	-75,476,773.64	-103,426,471.83	-142,712,615.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	790,408.05	2,883,218.99	3,482,257.79	7,359,467.44
4145	Mand: Offsets, BA only: Antic offsetting collect	-119,343,001.60	-67,105,829.25	-38,058,179.86	0.00
4150	Mand: Additional offsets against BA only (total)	-118,552,593.55	-64,222,610.26	-34,575,922.07	7,359,467.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	15,000,000.00	30,000,000.00	30,000,000.00
4170	Mand: Outlays, net	-929,532.01	189,450,594.58	191,491,936.33	176,580,346.04
4180	Budget authority, net (disc. and mand.)	0.00	15,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	-929,532.01	189,450,594.58	191,491,936.33	176,580,346.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	626,481,098.42	626,481,098.42	626,481,098.42	626,481,098.42
1050	Unob Bal: Unobligated balance (total)	626,481,098.42	626,481,098.42	626,481,098.42	626,481,098.42
1400	BA: Mand: Borrowing authority	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00
1440	BA: Mand: Borrowing authority (total)	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00
1800	BA: Mand: Spending auth: Collected	32,702,470.01	68,375,135.88	104,651,537.77	143,045,208.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,777,472.45	-3,756,615.13	-5,742,811.56	-13,899,877.16
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	72,788,709.08	73,729,520.58	42,139,315.12	0.00
1850	BA: Mand: Spending auth: Total	103,713,706.64	138,348,041.33	141,048,041.33	129,145,331.13
1900	Budget authority total (disc. and mand.)	90,713,706.64	125,348,041.33	128,048,041.33	116,145,331.13
1910	Total budgetary resources (disc. and mand.)	717,194,805.06	751,829,139.75	754,529,139.75	742,626,429.55

Status of Budgetary Resources

2002	Default Claims	17,198,267.57	42,606,882.19	75,325,350.83	120,358,836.36
2002	Other Expenses	20,336.56	72,311.91	153,334.62	247,619.61
2002	Downward reestimate	0.00	224,595,724.00	224,595,724.00	224,595,724.00
2004	Direct obligations (total)	17,218,604.13	267,274,918.10	300,074,409.45	345,202,179.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	345,202,179.97
2190	New obligations and upward adjustments (total)	17,218,604.13	267,274,918.10	300,074,409.45	345,202,179.97
2201	Unob Bal: Apportioned, unexp: Avail current period	34,368,886.26	118,918,296.29	106,138,804.94	62,011,034.42
2403	Unob Bal: Unapportioned, unexp: Other	665,607,314.67	364,391,422.96	348,315,925.36	335,413,215.16
2412	Unexpired Unobligated Balance: end of year	699,976,200.93	483,309,719.25	454,454,730.30	397,424,249.58
2490	Unob Bal: end of year (total)	699,976,200.93	483,309,719.25	454,454,730.30	397,424,249.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	717,194,805.06	750,584,637.35	754,529,139.75	742,626,429.55
2501	Memo: Bud resc, subj to appor, excl anticip	717,194,805.06	750,584,637.35	754,529,139.75	742,626,429.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	699,976,200.93	483,309,719.25	454,454,730.30	397,424,249.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-282,813.22	-282,813.22	-282,813.22	-282,813.22
3010	Ob Bal: New obligations: Unexpired accounts	17,218,604.13	267,274,918.10	300,074,409.45	345,202,179.97
3020	Ob Bal: Outlays (gross)	-17,077,741.81	-267,200,045.33	-300,038,936.07	-345,005,547.00
3050	Ob Bal: EOY: Unpaid obligations	-141,950.90	-207,940.45	-247,339.84	-86,180.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,616,910.97	-26,616,910.97	-26,616,910.97	-26,616,910.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,777,472.45	3,756,615.13	5,742,811.56	13,899,877.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,839,438.52	-22,860,295.84	-20,874,099.41	-12,717,033.81
3100	Memo: Obligated balance, start of year	-26,899,724.19	-26,899,724.19	-26,899,724.19	-26,899,724.19
3200	Memo: Obligated balance, end of year	-24,981,389.42	-23,068,236.29	-21,121,439.25	-12,803,214.06

BA & O, Net

4090	Mand: Budget authority, gross	90,713,706.64	125,348,041.33	128,048,041.33	116,145,331.13
4110	Mand: Outlays, gross (total)	17,077,741.81	267,200,045.33	300,038,936.07	345,005,547.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-4,030,202.71	-7,106,995.35	-10,398,900.77	-11,975,935.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,148,504.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,672,267.30	-61,268,140.53	-94,252,637.00	-125,920,768.48
4130	Mand: Offsets against gross BA and outlays (total)	-32,702,470.01	-68,375,135.88	-104,651,537.77	-143,045,208.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,777,472.45	3,756,615.13	5,742,811.56	13,899,877.16
4145	Mand: Offsets, BA only: Antic offsetting collect	-72,788,709.08	-73,729,520.58	-42,139,315.12	0.00
4150	Mand: Additional offsets against BA only (total)	-71,011,236.63	-69,972,905.45	-36,396,503.56	13,899,877.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00
4170	Mand: Outlays, net	-15,624,728.20	198,824,909.45	195,387,398.30	201,960,338.71
4180	Budget authority, net (disc. and mand.)	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00
4190	Outlays, net (disc. and mand.)	-15,624,728.20	198,824,909.45	195,387,398.30	201,960,338.71

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598,349,142.52	598,349,142.52	598,349,142.52	598,349,142.52
1050	Unob Bal: Unobligated balance (total)	598,349,142.52	598,349,142.52	598,349,142.52	598,349,142.52
1400	BA: Mand: Borrowing authority	-5,750,000.00	4,200,000.00	4,200,000.00	-9,750,000.00
1440	BA: Mand: Borrowing authority (total)	-5,750,000.00	4,200,000.00	4,200,000.00	-9,750,000.00
1800	BA: Mand: Spending auth: Collected	89,953,469.49	148,889,324.69	187,718,800.32	240,778,239.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-95,854.09	1,632,084.63	2,369,615.12	-9,565,524.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63,306,289.71	82,642,356.29	47,847,340.17	0.00
1850	BA: Mand: Spending auth: Total	153,163,905.11	233,163,765.61	237,935,755.61	231,212,715.99
1900	Budget authority total (disc. and mand.)	147,413,905.11	237,363,765.61	242,135,755.61	221,462,715.99
1910	Total budgetary resources (disc. and mand.)	745,763,047.63	835,712,908.13	840,484,898.13	819,811,858.51

Status of Budgetary Resources

2002	Default Claims	9,406,878.47	21,079,461.12	37,578,461.60	62,732,195.73
2002	Other Expenses	-194,916.42	-187,689.65	-162,210.56	-136,687.67
2002	Downward reestimate	0.00	100,747,488.00	100,747,488.00	100,747,488.00
2004	Direct obligations (total)	9,211,962.05	121,639,259.47	138,163,739.04	163,342,996.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	163,342,996.06
2190	New obligations and upward adjustments (total)	9,211,962.05	121,639,259.47	138,163,739.04	163,342,996.06
2201	Unob Bal: Apportioned, unexp: Avail current period	14,011,487.11	127,331,677.69	108,007,198.12	82,827,941.10
2403	Unob Bal: Unapportioned, unexp: Other	722,539,598.47	601,864,845.88	584,363,960.97	577,465,921.35
2412	Unexpired Unobligated Balance: end of year	736,551,085.58	729,196,523.57	692,371,159.09	660,293,862.45
2490	Unob Bal: end of year (total)	736,551,085.58	729,196,523.57	692,371,159.09	660,293,862.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	745,763,047.63	850,835,783.04	830,534,898.13	823,636,858.51
2501	Memo: Bud resc, subj to appor, excl anticip	745,763,047.63	850,835,783.04	830,534,898.13	823,636,858.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	736,551,085.58	729,196,523.57	692,371,159.09	660,293,862.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,711,811.79	2,711,811.79	2,711,811.79	2,711,811.79
3010	Ob Bal: New obligations: Unexpired accounts	9,211,962.05	121,639,259.47	138,163,739.04	163,342,996.06
3020	Ob Bal: Outlays (gross)	-10,569,215.95	-123,660,055.55	-140,245,691.78	-165,802,505.05
3050	Ob Bal: EOY: Unpaid obligations	1,354,557.89	691,015.71	629,859.05	252,302.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,515,504.00	-19,515,504.00	-19,515,504.00	-19,515,504.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	95,854.09	-1,632,084.63	-2,369,615.12	9,565,524.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,419,649.91	-21,147,588.63	-21,885,119.12	-9,949,980.00
3100	Memo: Obligated balance, start of year	-16,803,692.21	-16,803,692.21	-16,803,692.21	-16,803,692.21
3200	Memo: Obligated balance, end of year	-18,065,092.02	-20,456,572.92	-21,255,260.07	-9,697,677.20

BA & O, Net

4090	Mand: Budget authority, gross	147,413,905.11	237,363,765.61	242,135,755.61	221,462,715.99
4110	Mand: Outlays, gross (total)	10,569,215.95	123,660,055.55	140,245,691.78	165,802,505.05
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-3,042,840.00	-22,221,154.00	-24,039,280.00	-25,794,166.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,550,127.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-86,910,629.49	-126,668,170.69	-163,679,520.32	-204,433,946.82
4130	Mand: Offsets against gross BA and outlays (total)	-89,953,469.49	-148,889,324.69	-187,718,800.32	-240,778,239.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	95,854.09	-1,632,084.63	-2,369,615.12	9,565,524.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,306,289.71	-82,642,356.29	-47,847,340.17	0.00
4150	Mand: Additional offsets against BA only (total)	-63,210,435.62	-84,274,440.92	-50,216,955.29	9,565,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-5,750,000.00	4,200,000.00	4,200,000.00	-9,750,000.00
4170	Mand: Outlays, net	-79,384,253.54	-25,229,269.14	-47,473,108.54	-74,975,734.94
4180	Budget authority, net (disc. and mand.)	-5,750,000.00	4,200,000.00	4,200,000.00	-9,750,000.00
4190	Outlays, net (disc. and mand.)	-79,384,253.54	-25,229,269.14	-47,473,108.54	-74,975,734.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0.00	472,058,000.00	400,058,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	472,058,000.00	400,058,000.00	0.00
1800	BA: Mand: Spending auth: Collected	95,727,999.39	231,043,675.40	407,688,418.54	595,771,848.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	463,297.15	2,766,487.01	6,504,450.55	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,307,482.11	84,160,605.23	273,158,923.55	0.00
1850	BA: Mand: Spending auth: Total	115,498,778.65	317,970,767.64	687,351,792.64	595,771,848.90
1900	Budget authority total (disc. and mand.)	115,498,778.65	790,028,767.64	1,087,409,792.64	595,771,848.90
1910	Total budgetary resources (disc. and mand.)	115,498,778.65	790,028,767.64	1,087,409,792.64	595,771,848.90

Status of Budgetary Resources

2002	Default Claims	5,313,061.31	11,990,099.78	12,975,952.37	24,830,667.98
2002	Other Expenses	313,519.72	2,547,513.14	2,235,466.24	2,765,359.44
2004	Direct obligations (total)	5,626,581.03	14,537,612.92	15,211,418.61	27,596,027.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,596,027.42
2190	New obligations and upward adjustments (total)	5,626,581.03	14,537,612.92	15,211,418.61	27,596,027.42
2201	Unob Bal: Apportioned, unexp: Avail current period	842,361,945.19	716,908,913.30	658,952,107.61	584,591,498.80
2403	Unob Bal: Unapportioned, unexp: Other	-732,489,747.57	31,752,098.18	413,246,266.42	-30,190,677.32
2412	Unexpired Unobligated Balance: end of year	109,872,197.62	748,661,011.48	1,072,198,374.03	554,400,821.48
2490	Unob Bal: end of year (total)	109,872,197.62	748,661,011.48	1,072,198,374.03	554,400,821.48
2500	Total budgetary resources	115,498,778.65	763,198,624.40	1,087,409,792.64	581,996,848.90
2501	Memo: Bud resc, subj to appor, excl anticip	115,498,778.65	763,198,624.40	1,087,409,792.64	581,996,848.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,872,197.62	748,661,011.48	1,072,198,374.03	554,400,821.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	5,626,581.03	14,537,612.92	15,211,418.61	27,596,027.42
3020	Ob Bal: Outlays (gross)	-2,034,289.75	-7,770,831.43	-12,912,398.55	-21,783,043.82
3050	Ob Bal: EOY: Unpaid obligations	3,592,291.28	6,766,781.49	2,299,020.06	5,812,983.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-463,297.15	-2,766,487.01	-6,504,450.55	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463,297.15	-2,766,487.01	-6,504,450.55	0.00
3200	Memo: Obligated balance, end of year	3,128,994.13	4,000,294.48	-4,205,430.49	5,812,983.60

BA & O, Net

4090	Mand: Budget authority, gross	115,498,778.65	790,028,767.64	1,087,409,792.64	595,771,848.90
4110	Mand: Outlays, gross (total)	2,034,289.75	7,770,831.43	12,912,398.55	21,783,043.82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,812,188.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,727,999.39	-231,043,675.40	-407,688,418.54	-592,959,660.04
4130	Mand: Offsets against gross BA and outlays (total)	-95,727,999.39	-231,043,675.40	-407,688,418.54	-595,771,848.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-463,297.15	-2,766,487.01	-6,504,450.55	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,307,482.11	-84,160,605.23	-273,158,923.55	0.00
4150	Mand: Additional offsets against BA only (total)	-19,770,779.26	-86,927,092.24	-279,663,374.10	0.00
4160	Mand: Budget authority, net	0.00	472,058,000.00	400,058,000.00	0.00
4170	Mand: Outlays, net	-93,693,709.64	-223,272,843.97	-394,776,019.99	-573,988,805.08
4180	Budget authority, net (disc. and mand.)	0.00	472,058,000.00	400,058,000.00	0.00
4190	Outlays, net (disc. and mand.)	-93,693,709.64	-223,272,843.97	-394,776,019.99	-573,988,805.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 92**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,596,751.08	1,596,751.08	1,596,751.08	1,596,751.08
1050	Unob Bal: Unobligated balance (total)	1,596,751.08	1,596,751.08	1,596,751.08	1,596,751.08
1400	BA: Mand: Borrowing authority	2,900,000.00	25,000.00	25,000.00	25,000.00
1440	BA: Mand: Borrowing authority (total)	2,900,000.00	25,000.00	25,000.00	25,000.00
1800	BA: Mand: Spending auth: Collected	50,986.13	90,002.71	123,149.78	494,451.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,742.25	53,093.87	71,076.81	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	591,065.05	445,618.57	449,488.56	0.00
1850	BA: Mand: Spending auth: Total	649,793.43	588,715.15	643,715.15	494,451.21
1900	Budget authority total (disc. and mand.)	3,549,793.43	613,715.15	668,715.15	519,451.21
1910	Total budgetary resources (disc. and mand.)	5,146,544.51	2,210,466.23	2,265,466.23	2,116,202.29

Status of Budgetary Resources

2002	Interest expense to treas	22,214.40	162,842.55	244,263.82	325,685.10
2002	Default Claims	920.48	-112.76	3,775.22	5,541.99
2002	Other Expenses	250.00	919.50	1,614.98	2,212.47
2002	Downward reestimate	0.00	442,290.00	442,290.00	442,290.00
2004	Direct obligations (total)	23,384.88	605,939.29	691,944.02	775,729.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	775,729.56
2190	New obligations and upward adjustments (total)	23,384.88	605,939.29	691,944.02	775,729.56
2201	Unob Bal: Apportioned, unexp: Avail current period	80,690.35	60,425.94	77,921.21	-4,864.33
2403	Unob Bal: Unapportioned, unexp: Other	5,042,469.28	4,609,083.25	4,495,601.00	4,345,337.06
2412	Unexpired Unobligated Balance: end of year	5,123,159.63	4,669,509.19	4,573,522.21	4,340,472.73
2490	Unob Bal: end of year (total)	5,123,159.63	4,669,509.19	4,573,522.21	4,340,472.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 92**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,146,544.51	5,275,448.48	5,265,466.23	5,116,202.29
2501	Memo: Bud resc, subj to appor, excl anticip	5,146,544.51	5,275,448.48	5,265,466.23	5,116,202.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,123,159.63	4,669,509.19	4,573,522.21	4,340,472.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,565.04	19,565.04	19,565.04	19,565.04
3010	Ob Bal: New obligations: Unexpired accounts	23,384.88	605,939.29	691,944.02	775,729.56
3020	Ob Bal: Outlays (gross)	-839.28	-445,582.91	-449,857.98	-777,602.22
3050	Ob Bal: EOY: Unpaid obligations	42,110.64	179,921.42	261,651.08	17,692.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-727.50	-727.50	-727.50	-727.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,742.25	-53,093.87	-71,076.81	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,469.75	-53,821.37	-71,804.31	-727.50
3100	Memo: Obligated balance, start of year	18,837.54	18,837.54	18,837.54	18,837.54
3200	Memo: Obligated balance, end of year	33,640.89	126,100.05	189,846.77	16,964.88

BA & O, Net

4090	Mand: Budget authority, gross	3,549,793.43	613,715.15	668,715.15	519,451.21
4110	Mand: Outlays, gross (total)	839.28	445,582.91	449,857.98	777,602.22
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-323,798.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,986.13	-90,002.71	-123,149.78	-170,652.76
4130	Mand: Offsets against gross BA and outlays (total)	-50,986.13	-90,002.71	-123,149.78	-494,451.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,742.25	-53,093.87	-71,076.81	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-591,065.05	-445,618.57	-449,488.56	0.00
4150	Mand: Additional offsets against BA only (total)	-598,807.30	-498,712.44	-520,565.37	0.00
4160	Mand: Budget authority, net	2,900,000.00	25,000.00	25,000.00	25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 92**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-50,146.85	355,580.20	326,708.20	283,151.01
4180	Budget authority, net (disc. and mand.)	2,900,000.00	25,000.00	25,000.00	25,000.00
4190	Outlays, net (disc. and mand.)	-50,146.85	355,580.20	326,708.20	283,151.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 93**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,126.24	348,126.24	348,126.24	348,126.24
1050	Unob Bal: Unobligated balance (total)	348,126.24	348,126.24	348,126.24	348,126.24
1400	BA: Mand: Borrowing authority	-50,000.00	200,000.00	200,000.00	200,000.00
1440	BA: Mand: Borrowing authority (total)	-50,000.00	200,000.00	200,000.00	200,000.00
1800	BA: Mand: Spending auth: Collected	70,296.82	131,960.27	2,599,989.67	2,895,894.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,112.40	1,262.54	42,309.88	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	780,324.80	652,459.49	1,143,382.75	0.00
1850	BA: Mand: Spending auth: Total	851,734.02	785,682.30	3,785,682.30	2,895,894.17
1900	Budget authority total (disc. and mand.)	801,734.02	985,682.30	3,985,682.30	3,095,894.17
1910	Total budgetary resources (disc. and mand.)	1,149,860.26	1,333,808.54	4,333,808.54	3,444,020.41

Status of Budgetary Resources

2002	Interest expense to treas	1,213.62	4,137.25	6,205.87	21,674.50
2002	Default Claims	152,758.59	155,722.63	158,364.37	163,665.64
2002	Other Expenses	47,438.96	47,575.96	47,697.96	48,574.91
2002	Downward reestimate	0.00	431,304.00	431,304.00	431,304.00
2004	Direct obligations (total)	201,411.17	638,739.84	643,572.20	665,219.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	665,219.05
2190	New obligations and upward adjustments (total)	201,411.17	638,739.84	643,572.20	665,219.05
2201	Unob Bal: Apportioned, unexp: Avail current period	239,165.63	238,140.96	233,308.60	211,661.75
2403	Unob Bal: Unapportioned, unexp: Other	709,283.46	459,239.31	3,456,927.74	2,567,139.61
2412	Unexpired Unobligated Balance: end of year	948,449.09	697,380.27	3,690,236.34	2,778,801.36
2490	Unob Bal: end of year (total)	948,449.09	697,380.27	3,690,236.34	2,778,801.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 93**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,149,860.26	1,336,120.11	4,333,808.54	3,444,020.41
2501	Memo: Bud resc, subj to appor, excl anticip	1,149,860.26	1,336,120.11	4,333,808.54	3,444,020.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	948,449.09	697,380.27	3,690,236.34	2,778,801.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,796.38	57,796.38	57,796.38	57,796.38
3010	Ob Bal: New obligations: Unexpired accounts	201,411.17	638,739.84	643,572.20	665,219.05
3020	Ob Bal: Outlays (gross)	-199,643.86	-634,375.41	-636,377.31	-661,099.83
3050	Ob Bal: EOY: Unpaid obligations	59,563.69	62,160.81	64,991.27	61,915.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,612.50	-1,612.50	-1,612.50	-1,612.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,112.40	-1,262.54	-42,309.88	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,724.90	-2,875.04	-43,922.38	-1,612.50
3100	Memo: Obligated balance, start of year	56,183.88	56,183.88	56,183.88	56,183.88
3200	Memo: Obligated balance, end of year	56,838.79	59,285.77	21,068.89	60,303.10

BA & O, Net

4090	Mand: Budget authority, gross	801,734.02	985,682.30	3,985,682.30	3,095,894.17
4110	Mand: Outlays, gross (total)	199,643.86	634,375.41	636,377.31	661,099.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,793.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-70,296.82	-131,960.27	-2,599,989.67	-2,888,100.34
4130	Mand: Offsets against gross BA and outlays (total)	-70,296.82	-131,960.27	-2,599,989.67	-2,895,894.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,112.40	-1,262.54	-42,309.88	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-780,324.80	-652,459.49	-1,143,382.75	0.00
4150	Mand: Additional offsets against BA only (total)	-781,437.20	-653,722.03	-1,185,692.63	0.00
4160	Mand: Budget authority, net	-50,000.00	200,000.00	200,000.00	200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 93**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	129,347.04	502,415.14	-1,963,612.36	-2,234,794.34
4180	Budget authority, net (disc. and mand.)	-50,000.00	200,000.00	200,000.00	200,000.00
4190	Outlays, net (disc. and mand.)	129,347.04	502,415.14	-1,963,612.36	-2,234,794.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 94**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,497.02	74,497.02	74,497.02	74,497.02
1050	Unob Bal: Unobligated balance (total)	74,497.02	74,497.02	74,497.02	74,497.02
1400	BA: Mand: Borrowing authority	100,000.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	100,000.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	524,610.04	859,934.32	1,297,232.63	2,046,248.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,279.64	10,474.61	19,929.91	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	607,350.19	999,217.07	862,463.46	0.00
1850	BA: Mand: Spending auth: Total	1,135,239.87	1,869,626.00	2,179,626.00	2,046,248.86
1900	Budget authority total (disc. and mand.)	1,235,239.87	1,869,626.00	2,179,626.00	2,046,248.86
1910	Total budgetary resources (disc. and mand.)	1,309,736.89	1,944,123.02	2,254,123.02	2,120,745.88

Status of Budgetary Resources

2002	Interest expense to treas	2,218.95	7,952.90	11,929.35	15,905.80
2002	Default Claims	5,617.68	-112,171.22	-114,995.21	-54,930.75
2002	Other Expenses	2,001.33	3,538.26	75,907.03	79,702.24
2002	Downward reestimate	0.00	351,412.00	351,412.00	351,412.00
2004	Direct obligations (total)	9,837.96	250,731.94	324,253.17	392,089.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	392,089.29
2190	New obligations and upward adjustments (total)	9,837.96	250,731.94	324,253.17	392,089.29
2201	Unob Bal: Apportioned, unexp: Avail current period	334,186.66	444,704.68	476,183.45	408,347.33
2403	Unob Bal: Unapportioned, unexp: Other	965,712.27	1,366,767.61	1,553,686.40	1,420,309.26
2412	Unexpired Unobligated Balance: end of year	1,299,898.93	1,811,472.29	2,029,869.85	1,828,656.59
2490	Unob Bal: end of year (total)	1,299,898.93	1,811,472.29	2,029,869.85	1,828,656.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 94**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,309,736.89	2,062,204.23	2,354,123.02	2,220,745.88
2501	Memo: Bud resc, subj to appor, excl anticip	1,309,736.89	2,062,204.23	2,354,123.02	2,220,745.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,299,898.93	1,811,472.29	2,029,869.85	1,828,656.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,000.18	65,000.18	65,000.18	65,000.18
3010	Ob Bal: New obligations: Unexpired accounts	9,837.96	250,731.94	324,253.17	392,089.29
3020	Ob Bal: Outlays (gross)	-6,232.42	-259,439.93	-332,495.05	-416,857.51
3050	Ob Bal: EOY: Unpaid obligations	68,605.72	56,292.19	56,758.30	40,231.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,375.00	5,375.00	5,375.00	5,375.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,279.64	-10,474.61	-19,929.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,095.36	-5,099.61	-14,554.91	5,375.00
3100	Memo: Obligated balance, start of year	70,375.18	70,375.18	70,375.18	70,375.18
3200	Memo: Obligated balance, end of year	70,701.08	51,192.58	42,203.39	45,606.96

BA & O, Net

4090	Mand: Budget authority, gross	1,235,239.87	1,869,626.00	2,179,626.00	2,046,248.86
4110	Mand: Outlays, gross (total)	6,232.42	259,439.93	332,495.05	416,857.51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-46,228.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-524,610.04	-859,934.32	-1,297,232.63	-2,000,020.62
4130	Mand: Offsets against gross BA and outlays (total)	-524,610.04	-859,934.32	-1,297,232.63	-2,046,248.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,279.64	-10,474.61	-19,929.91	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-607,350.19	-999,217.07	-862,463.46	0.00
4150	Mand: Additional offsets against BA only (total)	-610,629.83	-1,009,691.68	-882,393.37	0.00
4160	Mand: Budget authority, net	100,000.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 94**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-518,377.62	-600,494.39	-964,737.58	-1,629,391.35
4180	Budget authority, net (disc. and mand.)	100,000.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-518,377.62	-600,494.39	-964,737.58	-1,629,391.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,107,190.78	2,107,190.78	2,107,190.78	2,107,190.78
1050	Unob Bal: Unobligated balance (total)	2,107,190.78	2,107,190.78	2,107,190.78	2,107,190.78
1800	BA: Mand: Spending auth: Collected	1,154,143.11	1,847,714.02	2,086,440.51	2,782,152.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,912.14	14,904.25	23,752.21	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,857,030.84	1,065,500.58	1,328,926.13	0.00
1850	BA: Mand: Spending auth: Total	3,027,086.09	2,928,118.85	3,439,118.85	2,782,152.14
1900	Budget authority total (disc. and mand.)	3,027,086.09	2,928,118.85	3,439,118.85	2,782,152.14
1910	Total budgetary resources (disc. and mand.)	5,134,276.87	5,035,309.63	5,546,309.63	4,889,342.92

Status of Budgetary Resources

2002	Interest expense to treas	144.73	289.45	434.18	578.90
2002	Default Claims	140,859.34	142,178.80	131,873.67	147,192.31
2002	Other Expenses	4,029.30	15,418.31	18,147.36	21,445.60
2002	Downward reestimate	0.00	2,697,398.00	2,697,398.00	2,697,398.00
2004	Direct obligations (total)	145,033.37	2,855,284.56	2,847,853.21	2,866,614.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,866,614.81
2190	New obligations and upward adjustments (total)	145,033.37	2,855,284.56	2,847,853.21	2,866,614.81
2201	Unob Bal: Apportioned, unexp: Avail current period	216,171.07	203,317.88	210,749.23	191,987.63
2403	Unob Bal: Unapportioned, unexp: Other	4,773,072.43	2,069,742.41	2,487,707.19	1,830,740.48
2412	Unexpired Unobligated Balance: end of year	4,989,243.50	2,273,060.29	2,698,456.42	2,022,728.11
2490	Unob Bal: end of year (total)	4,989,243.50	2,273,060.29	2,698,456.42	2,022,728.11
2500	Total budgetary resources	5,134,276.87	5,128,344.85	5,546,309.63	4,889,342.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,134,276.87	5,128,344.85	5,546,309.63	4,889,342.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,989,243.50	2,273,060.29	2,698,456.42	2,022,728.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,923.94	122,923.94	122,923.94	122,923.94
3010	Ob Bal: New obligations: Unexpired accounts	145,033.37	2,855,284.56	2,847,853.21	2,866,614.81
3020	Ob Bal: Outlays (gross)	-165,471.65	-2,874,127.91	-2,874,121.56	-2,898,253.39
3050	Ob Bal: EOY: Unpaid obligations	102,485.66	104,080.59	96,655.59	91,285.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-835.41	-835.41	-835.41	-835.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,912.14	-14,904.25	-23,752.21	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,747.55	-15,739.66	-24,587.62	-835.41
3100	Memo: Obligated balance, start of year	122,088.53	122,088.53	122,088.53	122,088.53
3200	Memo: Obligated balance, end of year	85,738.11	88,340.93	72,067.97	90,449.95

BA & O, Net

4090	Mand: Budget authority, gross	3,027,086.09	2,928,118.85	3,439,118.85	2,782,152.14
4110	Mand: Outlays, gross (total)	165,471.65	2,874,127.91	2,874,121.56	2,898,253.39
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-251.00	-251.00	-251.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-64,637.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,154,143.11	-1,847,463.02	-2,086,189.51	-2,717,263.35
4130	Mand: Offsets against gross BA and outlays (total)	-1,154,143.11	-1,847,714.02	-2,086,440.51	-2,782,152.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,912.14	-14,904.25	-23,752.21	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,857,030.84	-1,065,500.58	-1,328,926.13	0.00
4150	Mand: Additional offsets against BA only (total)	-1,872,942.98	-1,080,404.83	-1,352,678.34	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-988,671.46	1,026,413.89	787,681.05	116,101.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-988,671.46	1,026,413.89	787,681.05	116,101.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 96**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,743,357.19	3,743,357.19	3,743,357.19	3,743,357.19
1050	Unob Bal: Unobligated balance (total)	3,743,357.19	3,743,357.19	3,743,357.19	3,743,357.19
1800	BA: Mand: Spending auth: Collected	1,126,914.69	1,989,149.23	2,565,393.05	3,239,451.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,354.08	11,302.87	22,979.97	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,631,740.70	3,531,805.26	2,946,384.34	0.00
1850	BA: Mand: Spending auth: Total	5,783,009.47	5,532,257.36	5,534,757.36	3,239,451.18
1900	Budget authority total (disc. and mand.)	5,783,009.47	5,532,257.36	5,534,757.36	3,239,451.18
1910	Total budgetary resources (disc. and mand.)	9,526,366.66	9,275,614.55	9,278,114.55	6,982,808.37

Status of Budgetary Resources

2002	Interest expense to treas	6,394.43	12,788.85	19,183.28	25,577.70
2002	Default Claims	126,910.40	263,292.57	237,927.66	228,727.89
2002	Other Expenses	11,246.52	113,401.51	190,534.10	196,831.17
2002	Downward reestimate	0.00	4,627,777.00	4,627,777.00	4,627,777.00
2004	Direct obligations (total)	144,551.35	5,017,259.93	5,075,422.04	5,078,913.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,078,913.76
2190	New obligations and upward adjustments (total)	144,551.35	5,017,259.93	5,075,422.04	5,078,913.76
2201	Unob Bal: Apportioned, unexp: Avail current period	773,079.46	528,147.88	569,985.77	566,494.05
2403	Unob Bal: Unapportioned, unexp: Other	8,608,735.85	3,838,042.46	3,632,706.74	1,337,400.56
2412	Unexpired Unobligated Balance: end of year	9,381,815.31	4,366,190.34	4,202,692.51	1,903,894.61
2490	Unob Bal: end of year (total)	9,381,815.31	4,366,190.34	4,202,692.51	1,903,894.61
2500	Total budgetary resources	9,526,366.66	9,383,450.27	9,278,114.55	6,982,808.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 96**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,526,366.66	9,383,450.27	9,278,114.55	6,982,808.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,381,815.31	4,366,190.34	4,202,692.51	1,903,894.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,521.84	190,521.84	190,521.84	190,521.84
3010	Ob Bal: New obligations: Unexpired accounts	144,551.35	5,017,259.93	5,075,422.04	5,078,913.76
3020	Ob Bal: Outlays (gross)	-135,610.17	-5,010,815.08	-5,104,543.27	-5,151,913.39
3050	Ob Bal: EOY: Unpaid obligations	199,463.02	196,966.69	161,400.61	117,522.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.18	0.18	0.18	0.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,354.08	-11,302.87	-22,979.97	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,353.90	-11,302.69	-22,979.79	0.18
3100	Memo: Obligated balance, start of year	190,522.02	190,522.02	190,522.02	190,522.02
3200	Memo: Obligated balance, end of year	175,109.12	185,664.00	138,420.82	117,522.39

BA & O, Net

4090	Mand: Budget authority, gross	5,783,009.47	5,532,257.36	5,534,757.36	3,239,451.18
4110	Mand: Outlays, gross (total)	135,610.17	5,010,815.08	5,104,543.27	5,151,913.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-37,330.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,126,914.69	-1,989,149.23	-2,565,393.05	-3,202,120.41
4130	Mand: Offsets against gross BA and outlays (total)	-1,126,914.69	-1,989,149.23	-2,565,393.05	-3,239,451.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,354.08	-11,302.87	-22,979.97	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,631,740.70	-3,531,805.26	-2,946,384.34	0.00
4150	Mand: Additional offsets against BA only (total)	-4,656,094.78	-3,543,108.13	-2,969,364.31	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-991,304.52	3,021,665.85	2,539,150.22	1,912,462.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 96**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-991,304.52	3,021,665.85	2,539,150.22	1,912,462.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,576,681.71	7,576,681.71	7,576,681.71	7,576,681.71
1050	Unob Bal: Unobligated balance (total)	7,576,681.71	7,576,681.71	7,576,681.71	7,576,681.71
1400	BA: Mand: Borrowing authority	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1440	BA: Mand: Borrowing authority (total)	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1800	BA: Mand: Spending auth: Collected	1,452,923.18	3,220,213.83	3,947,574.87	4,744,267.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,202.94	10,431.12	24,474.29	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,777,527.41	11,105,981.65	3,826,077.44	0.00
1850	BA: Mand: Spending auth: Total	14,275,653.53	14,336,626.60	7,798,126.60	4,744,267.68
1900	Budget authority total (disc. and mand.)	14,525,653.53	15,836,626.60	9,298,126.60	6,244,267.68
1910	Total budgetary resources (disc. and mand.)	22,102,335.24	23,413,308.31	16,874,808.31	13,820,949.39

Status of Budgetary Resources

2002	Interest expense to treas	36,715.40	129,155.80	193,733.70	258,311.60
2002	Default Claims	44,296.57	85,101.04	84,847.40	97,868.36
2002	Other Expenses	124,589.78	347,880.61	372,714.29	398,854.40
2002	Downward reestimate	0.00	11,530,361.00	11,530,361.00	11,530,361.00
2004	Direct obligations (total)	205,601.75	12,092,498.45	12,181,656.39	12,285,395.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,285,395.36
2190	New obligations and upward adjustments (total)	205,601.75	12,092,498.45	12,181,656.39	12,285,395.36
2201	Unob Bal: Apportioned, unexp: Avail current period	1,195,774.38	1,361,238.68	1,548,580.74	1,444,841.77
2403	Unob Bal: Unapportioned, unexp: Other	20,700,959.11	10,254,843.30	3,394,571.18	340,712.26
2412	Unexpired Unobligated Balance: end of year	21,896,733.49	11,616,081.98	4,943,151.92	1,785,554.03
2490	Unob Bal: end of year (total)	21,896,733.49	11,616,081.98	4,943,151.92	1,785,554.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	22,102,335.24	23,708,580.43	17,124,808.31	14,070,949.39
2501	Memo: Bud resc, subj to appor, excl anticip	22,102,335.24	23,708,580.43	17,124,808.31	14,070,949.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,896,733.49	11,616,081.98	4,943,151.92	1,785,554.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	302,996.69	302,996.69	302,996.69	302,996.69
3010	Ob Bal: New obligations: Unexpired accounts	205,601.75	12,092,498.45	12,181,656.39	12,285,395.36
3020	Ob Bal: Outlays (gross)	-191,103.56	-12,008,035.59	-12,091,830.19	-12,424,591.42
3050	Ob Bal: EOY: Unpaid obligations	317,494.88	387,459.55	392,822.89	163,800.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,202.94	-10,431.12	-24,474.29	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,202.94	-10,431.12	-24,474.29	0.00
3100	Memo: Obligated balance, start of year	302,996.69	302,996.69	302,996.69	302,996.69
3200	Memo: Obligated balance, end of year	272,291.94	377,028.43	368,348.60	163,800.63

BA & O, Net

4090	Mand: Budget authority, gross	14,525,653.53	15,836,626.60	9,298,126.60	6,244,267.68
4110	Mand: Outlays, gross (total)	191,103.56	12,008,035.59	12,091,830.19	12,424,591.42
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-672,274.00	-672,274.00	-672,274.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-42,883.47
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,452,923.18	-2,547,939.83	-3,275,300.87	-4,029,110.21
4130	Mand: Offsets against gross BA and outlays (total)	-1,452,923.18	-3,220,213.83	-3,947,574.87	-4,744,267.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-45,202.94	-10,431.12	-24,474.29	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-12,777,527.41	-11,105,981.65	-3,826,077.44	0.00
4150	Mand: Additional offsets against BA only (total)	-12,822,730.35	-11,116,412.77	-3,850,551.73	0.00
4160	Mand: Budget authority, net	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,261,819.62	8,787,821.76	8,144,255.32	7,680,323.74
4180	Budget authority, net (disc. and mand.)	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00
4190	Outlays, net (disc. and mand.)	-1,261,819.62	8,787,821.76	8,144,255.32	7,680,323.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,442,148.22	22,442,148.22	22,442,148.22	22,442,148.22
1050	Unob Bal: Unobligated balance (total)	22,442,148.22	22,442,148.22	22,442,148.22	22,442,148.22
1400	BA: Mand: Borrowing authority	-8,200,000.00	-3,198,000.00	-3,198,000.00	-3,198,000.00
1440	BA: Mand: Borrowing authority (total)	-8,200,000.00	-3,198,000.00	-3,198,000.00	-3,198,000.00
1800	BA: Mand: Spending auth: Collected	3,649,931.33	8,980,358.66	10,143,736.67	11,792,991.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	85,748.65	147,535.41	203,180.71	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,702,863.21	12,194,022.50	7,514,999.19	0.00
1850	BA: Mand: Spending auth: Total	21,438,543.19	21,321,916.57	17,861,916.57	11,792,991.69
1900	Budget authority total (disc. and mand.)	13,238,543.19	18,123,916.57	14,663,916.57	8,594,991.69
1910	Total budgetary resources (disc. and mand.)	35,680,691.41	40,566,064.79	37,106,064.79	31,037,139.91

Status of Budgetary Resources

2002	Interest expense to treas	102,543.05	322,745.90	484,118.85	704,991.80
2002	Default Claims	668,239.36	556,176.57	1,021,885.86	1,220,541.02
2002	Other Expenses	112,279.57	279,184.68	410,939.67	461,361.20
2002	Downward reestimate	0.00	15,593,026.00	15,593,026.00	15,593,026.00
2004	Direct obligations (total)	883,061.98	16,751,133.15	17,509,970.38	17,979,920.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,979,920.02
2190	New obligations and upward adjustments (total)	883,061.98	16,751,133.15	17,509,970.38	17,979,920.02
2201	Unob Bal: Apportioned, unexp: Avail current period	2,041,472.29	1,801,427.12	1,142,589.89	672,640.25
2403	Unob Bal: Unapportioned, unexp: Other	32,756,157.14	22,076,565.24	18,453,504.52	12,384,579.64
2412	Unexpired Unobligated Balance: end of year	34,797,629.43	23,877,992.36	19,596,094.41	13,057,219.89
2490	Unob Bal: end of year (total)	34,797,629.43	23,877,992.36	19,596,094.41	13,057,219.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	35,680,691.41	40,629,125.51	37,106,064.79	31,037,139.91
2501	Memo: Bud resc, subj to appor, excl anticip	35,680,691.41	40,629,125.51	37,106,064.79	31,037,139.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,797,629.43	23,877,992.36	19,596,094.41	13,057,219.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456,261.48	456,261.48	456,261.48	456,261.48
3010	Ob Bal: New obligations: Unexpired accounts	883,061.98	16,751,133.15	17,509,970.38	17,979,920.02
3020	Ob Bal: Outlays (gross)	-773,896.20	-16,540,451.09	-17,279,170.38	-18,227,155.55
3050	Ob Bal: EOY: Unpaid obligations	565,427.26	666,943.54	687,061.48	209,025.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-233,285.55	-233,285.55	-233,285.55	-233,285.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85,748.65	-147,535.41	-203,180.71	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,034.20	-380,820.96	-436,466.26	-233,285.55
3100	Memo: Obligated balance, start of year	222,975.93	222,975.93	222,975.93	222,975.93
3200	Memo: Obligated balance, end of year	246,393.06	286,122.58	250,595.22	-24,259.60

BA & O, Net

4090	Mand: Budget authority, gross	13,238,543.19	18,123,916.57	14,663,916.57	8,594,991.69
4110	Mand: Outlays, gross (total)	773,896.20	16,540,451.09	17,279,170.38	18,227,155.55
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-4,402.00	-4,402.00	-4,402.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-495,711.59
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,649,931.33	-8,975,956.66	-10,139,334.67	-11,292,878.10
4130	Mand: Offsets against gross BA and outlays (total)	-3,649,931.33	-8,980,358.66	-10,143,736.67	-11,792,991.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-85,748.65	-147,535.41	-203,180.71	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,702,863.21	-12,194,022.50	-7,514,999.19	0.00
4150	Mand: Additional offsets against BA only (total)	-17,788,611.86	-12,341,557.91	-7,718,179.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4149 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-8,200,000.00	-3,198,000.00	-3,198,000.00	-3,198,000.00
4170	Mand: Outlays, net	-2,876,035.13	7,560,092.43	7,135,433.71	6,434,163.86
4180	Budget authority, net (disc. and mand.)	-8,200,000.00	-3,198,000.00	-3,198,000.00	-3,198,000.00
4190	Outlays, net (disc. and mand.)	-2,876,035.13	7,560,092.43	7,135,433.71	6,434,163.86

OFFICE OF MANAGEMENT AND BUDGET
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,212,563.70	22,212,563.70	22,212,563.70	22,212,563.70
1050	Unob Bal: Unobligated balance (total)	22,212,563.70	22,212,563.70	22,212,563.70	22,212,563.70
1400	BA: Mand: Borrowing authority	-1,800,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00
1440	BA: Mand: Borrowing authority (total)	-1,800,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00
1800	BA: Mand: Spending auth: Collected	4,490,139.84	11,014,738.09	15,184,506.69	19,746,925.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	120,276.26	194,555.26	312,853.80	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,007,665.30	17,537,821.50	13,296,829.36	0.00
1850	BA: Mand: Spending auth: Total	22,618,081.40	28,747,114.85	28,794,189.85	19,746,925.85
1900	Budget authority total (disc. and mand.)	20,818,081.40	26,972,114.85	27,019,189.85	17,971,925.85
1910	Total budgetary resources (disc. and mand.)	43,030,645.10	49,184,678.55	49,231,753.55	40,184,489.55

Status of Budgetary Resources

2002	Interest expense to treas	245,314.30	491,373.60	737,060.40	982,747.20
2002	Default Claims	1,157,552.06	1,327,534.06	1,742,686.30	2,417,986.60
2002	Other Expenses	116,266.53	274,159.41	458,254.05	726,734.63
2002	Downward reestimate	0.00	14,745,639.00	14,745,639.00	14,745,639.00
2004	Direct obligations (total)	1,519,132.89	16,838,706.07	17,683,639.75	18,873,107.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,873,107.43
2190	New obligations and upward adjustments (total)	1,519,132.89	16,838,706.07	17,683,639.75	18,873,107.43
2201	Unob Bal: Apportioned, unexp: Avail current period	4,559,692.33	3,985,758.15	3,140,824.47	2,951,356.79
2403	Unob Bal: Unapportioned, unexp: Other	36,951,819.88	28,498,204.99	28,407,289.33	18,360,025.33
2412	Unexpired Unobligated Balance: end of year	41,511,512.21	32,483,963.14	31,548,113.80	21,311,382.12
2490	Unob Bal: end of year (total)	41,511,512.21	32,483,963.14	31,548,113.80	21,311,382.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	43,030,645.10	49,322,669.21	49,231,753.55	40,184,489.55
2501	Memo: Bud resc, subj to appor, excl anticip	43,030,645.10	49,322,669.21	49,231,753.55	40,184,489.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,511,512.21	32,483,963.14	31,548,113.80	21,311,382.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	760,960.95	760,960.95	760,960.95	760,960.95
3010	Ob Bal: New obligations: Unexpired accounts	1,519,132.89	16,838,706.07	17,683,639.75	18,873,107.43
3020	Ob Bal: Outlays (gross)	-1,339,902.66	-16,511,434.01	-17,394,928.45	-19,299,039.03
3050	Ob Bal: EOY: Unpaid obligations	940,191.18	1,088,233.01	1,049,672.25	335,029.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-120,276.26	-194,555.26	-312,853.80	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,276.26	-194,555.26	-312,853.80	0.00
3100	Memo: Obligated balance, start of year	760,960.95	760,960.95	760,960.95	760,960.95
3200	Memo: Obligated balance, end of year	819,914.92	893,677.75	736,818.45	335,029.35

BA & O, Net

4090	Mand: Budget authority, gross	20,818,081.40	26,972,114.85	27,019,189.85	17,971,925.85
4110	Mand: Outlays, gross (total)	1,339,902.66	16,511,434.01	17,394,928.45	19,299,039.03
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,611,628.00	-1,611,628.00	-1,611,628.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-831,635.97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,490,139.84	-9,403,110.09	-13,572,878.69	-17,303,661.88
4130	Mand: Offsets against gross BA and outlays (total)	-4,490,139.84	-11,014,738.09	-15,184,506.69	-19,746,925.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-120,276.26	-194,555.26	-312,853.80	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-18,007,665.30	-17,537,821.50	-13,296,829.36	0.00
4150	Mand: Additional offsets against BA only (total)	-18,127,941.56	-17,732,376.76	-13,609,683.16	0.00
4160	Mand: Budget authority, net	-1,800,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-3,150,237.18	5,496,695.92	2,210,421.76	-447,886.82
4180	Budget authority, net (disc. and mand.)	-1,800,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00
4190	Outlays, net (disc. and mand.)	-3,150,237.18	5,496,695.92	2,210,421.76	-447,886.82

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	3,045,340.37	3,045,340.37	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	266.10	398.54	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	54,659.63	3,054,827.19	0.00
1850	BA: Mand: Spending auth: Total	0.00	3,100,266.10	6,100,566.10	0.00
1900	Budget authority total (disc. and mand.)	0.00	3,100,266.10	6,100,566.10	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,100,266.10	6,100,566.10	0.00

Status of Budgetary Resources

2002	Default Claims	0.00	3,013,579.21	3,013,579.21	0.00
2004	Direct obligations (total)	0.00	3,013,579.21	3,013,579.21	0.00
2190	New obligations and upward adjustments (total)	0.00	3,013,579.21	3,013,579.21	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	86,420.79	2,586,420.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	41.59	500,566.10	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	86,462.38	3,086,986.89	0.00
2490	Unob Bal: end of year (total)	0.00	86,462.38	3,086,986.89	0.00
2500	Total budgetary resources	0.00	3,100,041.59	6,100,566.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	3,100,041.59	6,100,566.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	86,462.38	3,086,986.89	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,013,579.21	3,013,579.21	0.00
3020	Ob Bal: Outlays (gross)	0.00	-3,013,579.21	-3,013,579.21	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-266.10	-398.54	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-266.10	-398.54	0.00
3200	Memo: Obligated balance, end of year	0.00	-266.10	-398.54	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,100,266.10	6,100,566.10	0.00
4110	Mand: Outlays, gross (total)	0.00	3,013,579.21	3,013,579.21	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,045,340.37	-3,045,340.37	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,045,340.37	-3,045,340.37	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-266.10	-398.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-54,659.63	-3,054,827.19	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-54,925.73	-3,055,225.73	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-31,761.16	-31,761.16	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-31,761.16	-31,761.16	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,056,958.02	58,056,958.02	58,056,958.02	58,056,958.02
1050	Unob Bal: Unobligated balance (total)	58,056,958.02	58,056,958.02	58,056,958.02	58,056,958.02
1400	BA: Mand: Borrowing authority	0.00	13,958,000.00	13,958,000.00	13,958,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	13,958,000.00	13,958,000.00	13,958,000.00
1800	BA: Mand: Spending auth: Collected	8,780,398.93	41,194,783.17	48,630,645.10	59,016,244.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	264,011.91	492,506.58	700,048.47	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	28,483,741.84	17,039,497.77	8,400,093.95	0.00
1850	BA: Mand: Spending auth: Total	37,528,152.68	58,726,787.52	57,730,787.52	59,016,244.28
1900	Budget authority total (disc. and mand.)	37,528,152.68	72,684,787.52	71,688,787.52	72,974,244.28
1910	Total budgetary resources (disc. and mand.)	95,585,110.70	130,741,745.54	129,745,745.54	131,031,202.30

Status of Budgetary Resources

2002	Interest expense to treas	287,218.25	593,186.50	889,779.75	1,378,138.00
2002	Default Claims	6,233,109.73	13,953,009.90	23,106,173.27	31,905,156.21
2002	Other Expenses	581,723.59	2,108,267.37	3,008,066.87	3,508,229.38
2002	Downward reestimate	0.00	40,953,448.00	40,953,448.00	40,953,448.00
2004	Direct obligations (total)	7,102,051.57	57,607,911.77	67,957,467.89	77,744,971.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77,744,971.59
2190	New obligations and upward adjustments (total)	7,102,051.57	57,607,911.77	67,957,467.89	77,744,971.59
2201	Unob Bal: Apportioned, unexp: Avail current period	105,780,401.75	63,627,989.55	60,993,433.43	36,805,929.73
2403	Unob Bal: Unapportioned, unexp: Other	-17,297,342.62	9,506,570.42	794,844.22	16,480,300.98
2412	Unexpired Unobligated Balance: end of year	88,483,059.13	73,134,559.97	61,788,277.65	53,286,230.71
2490	Unob Bal: end of year (total)	88,483,059.13	73,134,559.97	61,788,277.65	53,286,230.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	95,585,110.70	130,742,471.74	129,745,745.54	131,031,202.30
2501	Memo: Bud resc, subj to appor, excl anticip	95,585,110.70	130,742,471.74	129,745,745.54	131,031,202.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,483,059.13	73,134,559.97	61,788,277.65	53,286,230.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,513,453.95	2,513,453.95	2,513,453.95	2,513,453.95
3010	Ob Bal: New obligations: Unexpired accounts	7,102,051.57	57,607,911.77	67,957,467.89	77,744,971.59
3020	Ob Bal: Outlays (gross)	-6,801,946.64	-56,946,588.63	-67,378,040.84	-78,074,334.05
3050	Ob Bal: EOY: Unpaid obligations	2,813,558.88	3,174,777.09	3,092,881.00	2,184,091.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,868.54	7,868.54	7,868.54	7,868.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-264,011.91	-492,506.58	-700,048.47	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,143.37	-484,638.04	-692,179.93	7,868.54
3100	Memo: Obligated balance, start of year	2,521,322.49	2,521,322.49	2,521,322.49	2,521,322.49
3200	Memo: Obligated balance, end of year	2,557,415.51	2,690,139.05	2,400,701.07	2,191,960.03

BA & O, Net

4090	Mand: Budget authority, gross	37,528,152.68	72,684,787.52	71,688,787.52	72,974,244.28
4110	Mand: Outlays, gross (total)	6,801,946.64	56,946,588.63	67,378,040.84	78,074,334.05
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-24,223,352.00	-24,223,352.00	-24,223,352.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,057,207.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,780,398.93	-16,971,431.17	-24,407,293.10	-33,735,684.88
4130	Mand: Offsets against gross BA and outlays (total)	-8,780,398.93	-41,194,783.17	-48,630,645.10	-59,016,244.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-264,011.91	-492,506.58	-700,048.47	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-28,483,741.84	-17,039,497.77	-8,400,093.95	0.00
4150	Mand: Additional offsets against BA only (total)	-28,747,753.75	-17,532,004.35	-9,100,142.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	13,958,000.00	13,958,000.00	13,958,000.00
4170	Mand: Outlays, net	-1,978,452.29	15,751,805.46	18,747,395.74	19,058,089.77
4180	Budget authority, net (disc. and mand.)	0.00	13,958,000.00	13,958,000.00	13,958,000.00
4190	Outlays, net (disc. and mand.)	-1,978,452.29	15,751,805.46	18,747,395.74	19,058,089.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,115,329.24	30,115,329.24	30,115,329.24	30,115,329.24
1050	Unob Bal: Unobligated balance (total)	30,115,329.24	30,115,329.24	30,115,329.24	30,115,329.24
1400	BA: Mand: Borrowing authority	0.00	15,050,000.00	16,050,000.00	15,050,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	15,050,000.00	16,050,000.00	15,050,000.00
1800	BA: Mand: Spending auth: Collected	6,727,057.56	21,906,140.26	26,379,323.95	30,336,233.20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	141,620.17	256,767.11	378,381.97	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	17,201,202.28	12,646,003.94	9,051,205.39	0.00
1850	BA: Mand: Spending auth: Total	24,069,880.01	34,808,911.31	35,808,911.31	30,336,233.20
1900	Budget authority total (disc. and mand.)	24,069,880.01	49,858,911.31	51,858,911.31	45,386,233.20
1910	Total budgetary resources (disc. and mand.)	54,185,209.25	79,974,240.55	81,974,240.55	75,501,562.44

Status of Budgetary Resources

2002	Interest expense to treas	124,125.00	281,000.00	429,728.25	675,751.00
2002	Default Claims	4,326,007.71	9,596,956.71	14,435,580.01	18,166,667.17
2002	Other Expenses	345,735.36	492,679.14	1,137,623.39	1,315,972.28
2002	Downward reestimate	0.00	27,679,973.00	27,679,973.00	27,679,973.00
2004	Direct obligations (total)	4,795,868.07	38,050,608.85	43,682,904.65	47,838,363.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,838,363.45
2190	New obligations and upward adjustments (total)	4,795,868.07	38,050,608.85	43,682,904.65	47,838,363.45
2201	Unob Bal: Apportioned, unexp: Avail current period	45,705,711.64	40,130,943.86	37,992,398.06	33,986,939.26
2403	Unob Bal: Unapportioned, unexp: Other	3,683,629.54	2,326,256.60	828,937.84	-5,793,740.27
2412	Unexpired Unobligated Balance: end of year	49,389,341.18	42,457,200.46	38,821,335.90	28,193,198.99
2490	Unob Bal: end of year (total)	49,389,341.18	42,457,200.46	38,821,335.90	28,193,198.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	54,185,209.25	80,507,809.31	82,504,240.55	76,031,562.44
2501	Memo: Bud resc, subj to appor, excl anticip	54,185,209.25	80,507,809.31	82,504,240.55	76,031,562.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,389,341.18	42,457,200.46	38,821,335.90	28,193,198.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,421,891.88	1,421,891.88	1,421,891.88	1,421,891.88
3010	Ob Bal: New obligations: Unexpired accounts	4,795,868.07	38,050,608.85	43,682,904.65	47,838,363.45
3020	Ob Bal: Outlays (gross)	-4,713,938.60	-37,852,299.85	-43,348,273.93	-47,929,240.22
3050	Ob Bal: EOY: Unpaid obligations	1,503,821.35	1,620,200.88	1,756,522.60	1,331,015.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,081.43	6,081.43	6,081.43	6,081.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-141,620.17	-256,767.11	-378,381.97	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,538.74	-250,685.68	-372,300.54	6,081.43
3100	Memo: Obligated balance, start of year	1,427,973.31	1,427,973.31	1,427,973.31	1,427,973.31
3200	Memo: Obligated balance, end of year	1,368,282.61	1,369,515.20	1,384,222.06	1,337,096.54

BA & O, Net

4090	Mand: Budget authority, gross	24,069,880.01	49,858,911.31	51,858,911.31	45,386,233.20
4110	Mand: Outlays, gross (total)	4,713,938.60	37,852,299.85	43,348,273.93	47,929,240.22
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-10,272,409.00	-10,272,409.00	-10,272,409.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-423,696.40
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,727,057.56	-11,633,731.26	-16,106,914.95	-19,640,127.80
4130	Mand: Offsets against gross BA and outlays (total)	-6,727,057.56	-21,906,140.26	-26,379,323.95	-30,336,233.20
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-141,620.17	-256,767.11	-378,381.97	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,201,202.28	-12,646,003.94	-9,051,205.39	0.00
4150	Mand: Additional offsets against BA only (total)	-17,342,822.45	-12,902,771.05	-9,429,587.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4160	Mand: Budget authority, net	0.00	15,050,000.00	16,050,000.00	15,050,000.00
4170	Mand: Outlays, net	-2,013,118.96	15,946,159.59	16,968,949.98	17,593,007.02
4180	Budget authority, net (disc. and mand.)	0.00	15,050,000.00	16,050,000.00	15,050,000.00
4190	Outlays, net (disc. and mand.)	-2,013,118.96	15,946,159.59	16,968,949.98	17,593,007.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 11**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50
1050	Unob Bal: Unobligated balance (total)	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50
1400	BA: Mand: Borrowing authority	-1,400,000.00	7,000,000.00	10,000,000.00	7,000,000.00
1440	BA: Mand: Borrowing authority (total)	-1,400,000.00	7,000,000.00	10,000,000.00	7,000,000.00
1800	BA: Mand: Spending auth: Collected	395,940.81	725,481.64	1,783,801.00	2,328,506.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,255.93	28,348.70	68,689.48	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	4,381,468.04	3,460,322.58	2,336,362.44	0.00
1850	BA: Mand: Spending auth: Total	4,764,152.92	4,214,152.92	4,188,852.92	2,328,506.62
1900	Budget authority total (disc. and mand.)	3,364,152.92	11,214,152.92	14,188,852.92	9,328,506.62
1910	Total budgetary resources (disc. and mand.)	622,436.42	8,472,436.42	11,447,136.42	6,586,790.12

Status of Budgetary Resources

2002	Interest expense to treas	3,025.00	48,400.00	85,305.00	113,740.00
2002	Default Claims	801,309.49	912,242.79	1,273,998.67	1,496,633.07
2002	Other Expenses	0.00	0.00	0.00	17.00
2002	Downward reestimate	0.00	694,023.00	694,023.00	694,023.00
2004	Direct obligations (total)	804,334.49	1,654,665.79	2,053,326.67	2,304,413.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,304,413.07
2190	New obligations and upward adjustments (total)	804,334.49	1,654,665.79	2,053,326.67	2,304,413.07
2201	Unob Bal: Apportioned, unexp: Avail current period	5,450,224.77	5,293,916.47	7,690,255.59	7,441,169.19
2403	Unob Bal: Unapportioned, unexp: Other	-4,232,122.84	2,923,854.16	3,103,554.16	-1,758,792.14
2412	Unexpired Unobligated Balance: end of year	1,218,101.93	8,217,770.63	10,793,809.75	5,682,377.05
2490	Unob Bal: end of year (total)	1,218,101.93	8,217,770.63	10,793,809.75	5,682,377.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,022,436.42	9,872,436.42	12,847,136.42	7,986,790.12
2501	Memo: Bud resc, subj to appor, excl anticip	2,022,436.42	9,872,436.42	12,847,136.42	7,986,790.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,218,101.93	8,217,770.63	10,793,809.75	5,682,377.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	804,334.49	1,654,665.79	2,053,326.67	2,304,413.07
3020	Ob Bal: Outlays (gross)	-795,172.02	-1,600,128.32	-1,968,021.67	-2,304,413.07
3050	Ob Bal: EOY: Unpaid obligations	9,162.47	54,537.47	85,305.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,255.93	-28,348.70	-68,689.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	13,255.93	-28,348.70	-68,689.48	0.00
3200	Memo: Obligated balance, end of year	22,418.40	26,188.77	16,615.52	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,364,152.92	11,214,152.92	14,188,852.92	9,328,506.62
4110	Mand: Outlays, gross (total)	795,172.02	1,600,128.32	1,968,021.67	2,304,413.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-90,138.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-395,940.81	-725,481.64	-1,783,801.00	-2,238,368.08
4130	Mand: Offsets against gross BA and outlays (total)	-395,940.81	-725,481.64	-1,783,801.00	-2,328,506.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,255.93	-28,348.70	-68,689.48	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,381,468.04	-3,460,322.58	-2,336,362.44	0.00
4150	Mand: Additional offsets against BA only (total)	-4,368,212.11	-3,488,671.28	-2,405,051.92	0.00
4160	Mand: Budget authority, net	-1,400,000.00	7,000,000.00	10,000,000.00	7,000,000.00
4170	Mand: Outlays, net	399,231.21	874,646.68	184,220.67	-24,093.55
4180	Budget authority, net (disc. and mand.)	-1,400,000.00	7,000,000.00	10,000,000.00	7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	399,231.21	874,646.68	184,220.67	-24,093.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,178,200.22	2,178,200.22	2,178,200.22	2,178,200.22
1050	Unob Bal: Unobligated balance (total)	2,178,200.22	2,178,200.22	2,178,200.22	2,178,200.22
1400	BA: Mand: Borrowing authority	0.00	7,500,000.00	13,500,000.00	7,500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	7,500,000.00	13,500,000.00	7,500,000.00
1800	BA: Mand: Spending auth: Collected	4,032,218.83	2,180,593.04	4,146,025.29	8,593,586.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,514.38	-21.75	19,325.34	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,674,589.89	5,520,272.77	3,535,493.43	0.00
1850	BA: Mand: Spending auth: Total	7,703,294.34	7,700,844.06	7,700,844.06	8,593,586.41
1900	Budget authority total (disc. and mand.)	7,703,294.34	15,200,844.06	21,200,844.06	16,093,586.41
1910	Total budgetary resources (disc. and mand.)	9,881,494.56	17,379,044.28	23,379,044.28	18,271,786.63

Status of Budgetary Resources

2002	Interest expense to treas	0.00	45,375.00	68,062.50	155,250.00
2002	Default Claims	7,043,139.51	4,452,953.45	4,647,963.05	8,864,194.46
2002	Other Expenses	0.00	4,400.00	232,134.06	264,187.08
2002	Downward reestimate	0.00	7,404,036.00	7,404,036.00	7,404,036.00
2004	Direct obligations (total)	7,043,139.51	11,906,764.45	12,352,195.61	16,687,667.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,687,667.54
2190	New obligations and upward adjustments (total)	7,043,139.51	11,906,764.45	12,352,195.61	16,687,667.54
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,040,155.85	5,000,255.21	4,154,824.05	4,869,352.12
2403	Unob Bal: Unapportioned, unexp: Other	4,878,510.90	474,474.90	6,872,024.62	-3,285,233.03
2412	Unexpired Unobligated Balance: end of year	2,838,355.05	5,474,730.11	11,026,848.67	1,584,119.09
2490	Unob Bal: end of year (total)	2,838,355.05	5,474,730.11	11,026,848.67	1,584,119.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,881,494.56	17,381,494.56	23,379,044.28	18,271,786.63
2501	Memo: Bud resc, subj to appor, excl anticip	9,881,494.56	17,381,494.56	23,379,044.28	18,271,786.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,838,355.05	5,474,730.11	11,026,848.67	1,584,119.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,043,139.51	11,906,764.45	12,352,195.61	16,687,667.54
3020	Ob Bal: Outlays (gross)	-7,043,139.51	-11,861,389.45	-12,284,133.11	-16,687,667.54
3050	Ob Bal: EOY: Unpaid obligations	0.00	45,375.00	68,062.50	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,514.38	21.75	-19,325.34	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,514.38	21.75	-19,325.34	0.00
3200	Memo: Obligated balance, end of year	3,514.38	45,396.75	48,737.16	0.00

BA & O, Net

4090	Mand: Budget authority, gross	7,703,294.34	15,200,844.06	21,200,844.06	16,093,586.41
4110	Mand: Outlays, gross (total)	7,043,139.51	11,861,389.45	12,284,133.11	16,687,667.54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,246.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,032,218.83	-2,180,593.04	-4,146,025.29	-8,564,339.93
4130	Mand: Offsets against gross BA and outlays (total)	-4,032,218.83	-2,180,593.04	-4,146,025.29	-8,593,586.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,514.38	21.75	-19,325.34	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,674,589.89	-5,520,272.77	-3,535,493.43	0.00
4150	Mand: Additional offsets against BA only (total)	-3,671,075.51	-5,520,251.02	-3,554,818.77	0.00
4160	Mand: Budget authority, net	0.00	7,500,000.00	13,500,000.00	7,500,000.00
4170	Mand: Outlays, net	3,010,920.68	9,680,796.41	8,138,107.82	8,094,081.13
4180	Budget authority, net (disc. and mand.)	0.00	7,500,000.00	13,500,000.00	7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Business Guaranteed Loan Financing Account**
Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 12**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,010,920.68	9,680,796.41	8,138,107.82	8,094,081.13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488,000.00	488,000.00	488,000.00	488,000.00
1050	Unob Bal: Unobligated balance (total)	488,000.00	488,000.00	488,000.00	488,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,059.54	4,088.55	6,123.51	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	2,965.04	0.00
1850	BA: Mand: Spending auth: Total	2,059.54	4,088.55	9,088.55	0.00
1900	Budget authority total (disc. and mand.)	2,059.54	4,088.55	9,088.55	0.00
1910	Total budgetary resources (disc. and mand.)	490,059.54	492,088.55	497,088.55	488,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	490,059.54	490,698.50	497,088.55	488,000.00
2412	Unexpired Unobligated Balance: end of year	490,059.54	490,698.50	497,088.55	488,000.00
2490	Unob Bal: end of year (total)	490,059.54	490,698.50	497,088.55	488,000.00
2500	Total budgetary resources	490,059.54	490,698.50	497,088.55	488,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	490,059.54	490,698.50	497,088.55	488,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	490,059.54	490,698.50	497,088.55	488,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,059.54	-4,088.55	-6,123.51	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,059.54	-4,088.55	-6,123.51	0.00
3200	Memo: Obligated balance, end of year	-2,059.54	-4,088.55	-6,123.51	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 13**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	2,059.54	4,088.55	9,088.55	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,059.54	-4,088.55	-6,123.51	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-2,965.04	0.00
4150	Mand: Additional offsets against BA only (total)	-2,059.54	-4,088.55	-9,088.55	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Small Business Administration**
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 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 14**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,174,255.33	3,174,255.33	3,174,255.33	3,174,255.33
1050	Unob Bal: Unobligated balance (total)	3,174,255.33	3,174,255.33	3,174,255.33	3,174,255.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,601.69	15,090.72	22,601.69	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,937,722.73	5,924,858.82	2,933,347.85	0.00
1850	BA: Mand: Spending auth: Total	5,945,324.42	5,939,949.54	2,955,949.54	0.00
1900	Budget authority total (disc. and mand.)	5,945,324.42	5,939,949.54	2,955,949.54	0.00
1910	Total budgetary resources (disc. and mand.)	9,119,579.75	9,114,204.87	6,130,204.87	3,174,255.33

Status of Budgetary Resources

2002	Default Claims	10,246.49	10,246.49	10,246.49	10,246.49
2002	Other Expenses	2.13	2.13	2.13	-9,682.12
2004	Direct obligations (total)	10,248.62	10,248.62	10,248.62	564.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	564.37
2190	New obligations and upward adjustments (total)	10,248.62	10,248.62	10,248.62	564.37
2201	Unob Bal: Apportioned, unexp: Avail current period	4,136,528.46	4,136,528.46	4,026,278.46	4,035,962.71
2403	Unob Bal: Unapportioned, unexp: Other	3,572,802.67	3,562,297.11	693,677.79	-2,262,271.75
2412	Unexpired Unobligated Balance: end of year	7,709,331.13	7,698,825.57	4,719,956.25	1,773,690.96
2490	Unob Bal: end of year (total)	7,709,331.13	7,698,825.57	4,719,956.25	1,773,690.96
2500	Total budgetary resources	7,719,579.75	7,709,074.19	4,730,204.87	1,774,255.33
2501	Memo: Bud resc, subj to appor, excl anticip	7,719,579.75	7,709,074.19	4,730,204.87	1,774,255.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,709,331.13	7,698,825.57	4,719,956.25	1,773,690.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,938.44	26,938.44	26,938.44	26,938.44
3010	Ob Bal: New obligations: Unexpired accounts	10,248.62	10,248.62	10,248.62	564.37
3050	Ob Bal: EOY: Unpaid obligations	37,187.06	37,187.06	37,187.06	27,502.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,601.69	-15,090.72	-22,601.69	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,601.69	-15,090.72	-22,601.69	0.00
3100	Memo: Obligated balance, start of year	26,938.44	26,938.44	26,938.44	26,938.44
3200	Memo: Obligated balance, end of year	29,585.37	22,096.34	14,585.37	27,502.81

BA & O, Net

4090	Mand: Budget authority, gross	5,945,324.42	5,939,949.54	2,955,949.54	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,601.69	-15,090.72	-22,601.69	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,937,722.73	-5,924,858.82	-2,933,347.85	0.00
4150	Mand: Additional offsets against BA only (total)	-5,945,324.42	-5,939,949.54	-2,955,949.54	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Small Business Administration**
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-258,353.03	-258,353.03	-258,353.03	-258,353.03
1050	Unob Bal: Unobligated balance (total)	-258,353.03	-258,353.03	-258,353.03	-258,353.03
1400	BA: Mand: Borrowing authority	-530,000.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	-530,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-530,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	-788,353.03	-258,353.03	-258,353.03	-258,353.03

Status of Budgetary Resources

2002	Default Claims	-787,603.84	-787,603.84	-787,603.84	-787,603.84
2002	Other Expenses	-749.19	-749.19	-749.19	-749.19
2004	Direct obligations (total)	-788,353.03	-788,353.03	-788,353.03	-788,353.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-788,353.03
2190	New obligations and upward adjustments (total)	-788,353.03	-788,353.03	-788,353.03	-788,353.03
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	-788,353.03	-788,353.03	-788,353.03	-788,353.03
2501	Memo: Bud resc, subj to appor, excl anticip	-788,353.03	-788,353.03	-788,353.03	-788,353.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 15**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	788,353.03	788,353.03	788,353.03	788,353.03
3010	Ob Bal: New obligations: Unexpired accounts	-788,353.03	-788,353.03	-788,353.03	-788,353.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	788,353.03	788,353.03	788,353.03	788,353.03
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-530,000.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	-530,000.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	-530,000.00	0.00	0.00	0.00

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimb, other	0.00	760.00	4,000,760.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	760.00	4,000,760.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	760.00	4,000,760.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	760.00	4,000,760.00	0.00

Status of Budgetary Resources

2002	Default Claims	51,987.41	1,208.95	154,539.65	0.00
2002	Other Expenses	-0.50	-65,174.56	-36,561.94	-53,143.80
2004	Direct obligations (total)	51,986.91	-63,965.61	117,977.71	-53,143.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-53,143.80
2190	New obligations and upward adjustments (total)	51,986.91	-63,965.61	117,977.71	-53,143.80
2201	Unob Bal: Apportioned, unexp: Avail current period	-51,986.91	19,063,965.61	3,388,522.29	3,657,643.80
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-18,999,240.00	494,260.00	-3,604,500.00
2412	Unexpired Unobligated Balance: end of year	-51,986.91	64,725.61	3,882,782.29	53,143.80
2490	Unob Bal: end of year (total)	-51,986.91	64,725.61	3,882,782.29	53,143.80
2500	Total budgetary resources	0.00	760.00	4,000,760.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	760.00	4,000,760.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-51,986.91	64,725.61	3,882,782.29	53,143.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	51,986.91	-63,965.61	117,977.71	-53,143.80
3050	Ob Bal: EOY: Unpaid obligations	51,986.91	-63,965.61	117,977.71	-53,143.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Business Guaranteed Loan Financing Account**
 Treasury Account: **Business Loan and Investment Guaranteed Loan Financing Account**
 Budget Account ID: **028-00-4149** Treasury Account ID: **73- - /X -4280 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	51,986.91	-63,965.61	117,977.71	-53,143.80

BA & O, Net

4090	Mand: Budget authority, gross	0.00	760.00	4,000,760.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-760.00	-4,000,760.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-760.00	-4,000,760.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,401,876,428.06	3,401,876,428.06	3,401,876,428.06	3,401,876,428.06
1050	Unob Bal: Unobligated balance (total)	3,401,876,428.06	3,401,876,428.06	3,401,876,428.06	3,401,876,428.06
1400	BA: Mand: Borrowing authority	-86,280,000.00	569,118,000.00	579,118,000.00	155,110,000.00
1440	BA: Mand: Borrowing authority (total)	-86,280,000.00	569,118,000.00	579,118,000.00	155,110,000.00
1800	BA: Mand: Spending auth: Collected	538,760,442.83	1,330,209,939.04	1,928,426,072.56	2,590,721,585.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,531,627.10	12,802,151.89	20,204,609.73	-37,793,820.12
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-41,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,319,514,068.64	1,028,655,346.11	847,035,326.71	0.00
1850	BA: Mand: Spending auth: Total	1,862,806,138.57	2,371,667,437.04	2,795,666,009.00	2,511,927,765.60
1900	Budget authority total (disc. and mand.)	1,776,526,138.57	2,940,785,437.04	3,374,784,009.00	2,667,037,765.60
1910	Total budgetary resources (disc. and mand.)	5,178,402,566.63	6,342,661,865.10	6,776,660,437.06	6,068,914,193.66

Status of Budgetary Resources

2004	Direct obligations (total)	248,215,038.25	2,037,568,606.25	2,301,523,314.70	2,593,777,981.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,593,777,981.57
2190	New obligations and upward adjustments (total)	248,215,038.25	2,037,568,606.25	2,301,523,314.70	2,593,777,981.57
2201	Unob Bal: Apportioned, unexp: Avail current period	2,069,784,961.75	1,819,636,379.75	1,591,181,671.30	1,284,227,004.43
2403	Unob Bal: Unapportioned, unexp: Other	2,860,402,566.63	2,485,456,879.10	2,883,955,451.06	2,190,909,207.66
2412	Unexpired Unobligated Balance: end of year	4,930,187,528.38	4,305,093,258.85	4,475,137,122.36	3,475,136,212.09
2490	Unob Bal: end of year (total)	4,930,187,528.38	4,305,093,258.85	4,475,137,122.36	3,475,136,212.09
2500	Total budgetary resources	5,178,402,566.63	6,342,661,865.10	6,776,660,437.06	6,068,914,193.66
2501	Memo: Bud resc, subj to appor, excl anticip	5,178,402,566.63	6,342,660,437.06	6,776,660,437.06	6,068,914,193.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,428.04	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,930,187,528.38	4,305,093,258.85	4,475,137,122.36	3,475,136,212.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,728,831.40	38,728,831.40	38,728,831.40	38,728,831.40
3010	Ob Bal: New obligations: Unexpired accounts	248,215,038.25	2,037,568,606.25	2,301,523,314.70	2,593,777,981.57
3020	Ob Bal: Outlays (gross)	-235,426,312.01	-2,012,195,826.45	-2,271,200,817.29	-2,605,358,139.17
3050	Ob Bal: EOY: Unpaid obligations	51,517,557.64	64,101,611.20	69,051,328.81	27,148,673.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-75,302,556.27	-75,302,556.27	-75,302,556.27	-75,302,556.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,531,627.10	-12,802,151.89	-20,204,609.73	37,793,820.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,834,183.37	-88,104,708.16	-95,507,166.00	-37,508,736.15
3100	Memo: Obligated balance, start of year	-36,573,724.87	-36,573,724.87	-36,573,724.87	-36,573,724.87
3200	Memo: Obligated balance, end of year	-28,316,625.73	-24,003,096.96	-26,455,837.19	-10,360,062.35

BA & O, Net

4090	Mand: Budget authority, gross	1,776,526,138.57	2,940,785,437.04	3,374,784,009.00	2,667,037,765.60
4110	Mand: Outlays, gross (total)	235,426,312.01	2,012,195,826.45	2,271,200,817.29	2,605,358,139.17
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,363,883.95	-271,770,762.34	-277,745,811.58	-281,958,079.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-71,101,302.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-529,396,558.88	-1,058,439,176.70	-1,650,680,260.98	-2,237,662,203.78
4130	Mand: Offsets against gross BA and outlays (total)	-538,760,442.83	-1,330,209,939.04	-1,928,426,072.56	-2,590,721,585.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,531,627.10	-12,802,151.89	-20,204,609.73	37,793,820.12
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,319,514,068.64	-1,028,655,346.11	-847,035,326.71	0.00
4150	Mand: Additional offsets against BA only (total)	-1,324,045,695.74	-1,041,457,498.00	-867,239,936.44	37,793,820.12
4160	Mand: Budget authority, net	-86,280,000.00	569,118,000.00	579,118,000.00	114,110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-303,334,130.82	681,985,887.41	342,774,744.73	14,636,553.45
4180	Budget authority, net (disc. and mand.)	-86,280,000.00	569,118,000.00	579,118,000.00	114,110,000.00
4190	Outlays, net (disc. and mand.)	-303,334,130.82	681,985,887.41	342,774,744.73	14,636,553.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	949,536.21
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	949,536.21
1800	BA: Mand: Spending auth: Collected	502,359.22	1,878,517.06	2,480,087.06	3,009,379.08
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-3,009,379.08
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,529,623.71	7,153,465.87	6,551,895.87	0.00
1850	BA: Mand: Spending auth: Total	9,031,982.93	9,031,982.93	9,031,982.93	0.00
1900	Budget authority total (disc. and mand.)	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
1910	Total budgetary resources (disc. and mand.)	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21

Status of Budgetary Resources

2002	Interest expense to Treas	52,241.36	143,944.77	214,529.37	333,748.66
2002	Default Claims	-30.69	-30.69	85,821.21	388,315.53
2002	Other Expenses	46,948.13	116,963.97	184,184.98	227,472.02
2004	Direct obligations (total)	99,158.80	260,878.05	484,535.56	949,536.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	949,536.21
2190	New obligations and upward adjustments (total)	99,158.80	260,878.05	484,535.56	949,536.21
2201	Unob Bal: Apportioned, unexp: Avail current period	7,000,841.20	6,839,121.95	6,615,464.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,931,982.93	3,931,982.93	3,931,982.93	0.00
2412	Unexpired Unobligated Balance: end of year	10,932,824.13	10,771,104.88	10,547,447.37	0.00
2490	Unob Bal: end of year (total)	10,932,824.13	10,771,104.88	10,547,447.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
2501	Memo: Bud resc, subj to appor, excl anticip	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,932,824.13	10,771,104.88	10,547,447.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	745,301.11	745,301.11	745,301.11	745,301.11
3010	Ob Bal: New obligations: Unexpired accounts	99,158.80	260,878.05	484,535.56	949,536.21
3020	Ob Bal: Outlays (gross)	-481,046.78	-522,348.64	-683,454.19	-1,022,053.81
3050	Ob Bal: EOY: Unpaid obligations	363,413.13	483,830.52	546,382.48	672,783.51
3100	Memo: Obligated balance, start of year	745,301.11	745,301.11	745,301.11	745,301.11
3200	Memo: Obligated balance, end of year	363,413.13	483,830.52	546,382.48	672,783.51

BA & O, Net

4090	Mand: Budget authority, gross	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
4101	Mand: Outlays from balances	481,046.78	522,348.64	683,454.19	1,022,053.81
4110	Mand: Outlays, gross (total)	481,046.78	522,348.64	683,454.19	1,022,053.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-502,359.22	-1,878,517.06	-2,480,087.06	-3,009,379.08
4130	Mand: Offsets against gross BA and outlays (total)	-502,359.22	-1,878,517.06	-2,480,087.06	-3,009,379.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,529,623.71	-7,153,465.87	-6,551,895.87	0.00
4150	Mand: Additional offsets against BA only (total)	-8,529,623.71	-7,153,465.87	-6,551,895.87	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	-2,059,842.87
4170	Mand: Outlays, net	-21,312.44	-1,356,168.42	-1,796,632.87	-1,987,325.27
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	-2,059,842.87
4190	Outlays, net (disc. and mand.)	-21,312.44	-1,356,168.42	-1,796,632.87	-1,987,325.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Business Loan Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **028-00-4154** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	949,536.21
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	949,536.21
1800	BA: Mand: Spending auth: Collected	502,359.22	1,878,517.06	2,480,087.06	3,009,379.08
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-3,009,379.08
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,529,623.71	7,153,465.87	6,551,895.87	0.00
1850	BA: Mand: Spending auth: Total	9,031,982.93	9,031,982.93	9,031,982.93	0.00
1900	Budget authority total (disc. and mand.)	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
1910	Total budgetary resources (disc. and mand.)	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21

Status of Budgetary Resources

2004	Direct obligations (total)	99,158.80	260,878.05	484,535.56	949,536.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	949,536.21
2190	New obligations and upward adjustments (total)	99,158.80	260,878.05	484,535.56	949,536.21
2201	Unob Bal: Apportioned, unexp: Avail current period	7,000,841.20	6,839,121.95	6,615,464.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,931,982.93	3,931,982.93	3,931,982.93	0.00
2412	Unexpired Unobligated Balance: end of year	10,932,824.13	10,771,104.88	10,547,447.37	0.00
2490	Unob Bal: end of year (total)	10,932,824.13	10,771,104.88	10,547,447.37	0.00
2500	Total budgetary resources	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
2501	Memo: Bud resc, subj to appor, excl anticip	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,932,824.13	10,771,104.88	10,547,447.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Business Loan Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **028-00-4154** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	745,301.11	745,301.11	745,301.11	745,301.11
3010	Ob Bal: New obligations: Unexpired accounts	99,158.80	260,878.05	484,535.56	949,536.21
3020	Ob Bal: Outlays (gross)	-481,046.78	-522,348.64	-683,454.19	-1,022,053.81
3050	Ob Bal: EOY: Unpaid obligations	363,413.13	483,830.52	546,382.48	672,783.51
3100	Memo: Obligated balance, start of year	745,301.11	745,301.11	745,301.11	745,301.11
3200	Memo: Obligated balance, end of year	363,413.13	483,830.52	546,382.48	672,783.51

BA & O, Net

4090	Mand: Budget authority, gross	11,031,982.93	11,031,982.93	11,031,982.93	949,536.21
4101	Mand: Outlays from balances	481,046.78	522,348.64	683,454.19	1,022,053.81
4110	Mand: Outlays, gross (total)	481,046.78	522,348.64	683,454.19	1,022,053.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-502,359.22	-1,878,517.06	-2,480,087.06	-3,009,379.08
4130	Mand: Offsets against gross BA and outlays (total)	-502,359.22	-1,878,517.06	-2,480,087.06	-3,009,379.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,529,623.71	-7,153,465.87	-6,551,895.87	0.00
4150	Mand: Additional offsets against BA only (total)	-8,529,623.71	-7,153,465.87	-6,551,895.87	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	-2,059,842.87
4170	Mand: Outlays, net	-21,312.44	-1,356,168.42	-1,796,632.87	-1,987,325.27
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	-2,059,842.87
4190	Outlays, net (disc. and mand.)	-21,312.44	-1,356,168.42	-1,796,632.87	-1,987,325.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	705,556,707.51	705,556,707.51	705,556,707.51	705,556,707.51
1021	Unob Bal: Recov of prior year unpaid obligations	3,211,523.83	4,633,432.82	5,164,580.34	5,492,064.80
1050	Unob Bal: Unobligated balance (total)	708,768,231.34	710,190,140.33	710,721,287.85	711,048,772.31
1100	BA: Disc: Appropriation	0.00	186,858,000.00	186,858,000.00	186,858,000.00
1160	BA: Disc: Appropriation (total)	0.00	186,858,000.00	186,858,000.00	186,858,000.00
1900	Budget authority total (disc. and mand.)	0.00	186,858,000.00	186,858,000.00	186,858,000.00
1910	Total budgetary resources (disc. and mand.)	708,768,231.34	897,048,140.33	897,579,287.85	897,906,772.31

Status of Budgetary Resources

2002	Direct Disaster Loan	20,516,893.10	30,750,347.10	48,157,333.25	142,943,307.34
2004	Direct obligations (total)	20,516,893.10	30,750,347.10	48,157,333.25	142,943,307.34
2102	Administrative Expenses	0.00	186,858,000.00	186,858,000.00	186,858,000.00
2104	Reimbursable obligations (total)	0.00	186,858,000.00	186,858,000.00	186,858,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	329,801,307.34
2190	New obligations and upward adjustments (total)	20,516,893.10	217,608,347.10	235,015,333.25	329,801,307.34
2201	Unob Bal: Apportioned, unexp: Avail current period	112,935,463.90	102,702,009.90	85,295,023.75	44,959,049.66
2403	Unob Bal: Unapportioned, unexp: Other	575,315,874.34	576,737,783.33	577,268,930.85	523,146,415.31
2412	Unexpired Unobligated Balance: end of year	688,251,338.24	679,439,793.23	662,563,954.60	568,105,464.97
2490	Unob Bal: end of year (total)	688,251,338.24	679,439,793.23	662,563,954.60	568,105,464.97
2500	Total budgetary resources	708,768,231.34	897,048,140.33	897,579,287.85	897,906,772.31
2501	Memo: Bud resc, subj to appor, excl anticip	708,768,231.34	897,048,140.33	897,579,287.85	897,906,772.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	688,251,338.24	679,439,793.23	662,563,954.60	568,105,464.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,703,233.49	13,703,233.49	13,703,233.49	13,703,233.49
3010	Ob Bal: New obligations: Unexpired accounts	20,516,893.10	217,608,347.10	235,015,333.25	329,801,307.34
3020	Ob Bal: Outlays (gross)	-10,062,668.85	-207,168,472.20	-220,048,584.20	-235,255,306.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,211,523.83	-4,633,432.82	-5,164,580.34	-5,492,064.80
3050	Ob Bal: EOY: Unpaid obligations	20,945,933.91	19,509,675.57	23,505,402.20	102,757,169.98
3100	Memo: Obligated balance, start of year	13,703,233.49	13,703,233.49	13,703,233.49	13,703,233.49
3200	Memo: Obligated balance, end of year	20,945,933.91	19,509,675.57	23,505,402.20	102,757,169.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	186,858,000.00	186,858,000.00	186,858,000.00
4010	Disc: Outlays from new authority	6,558,750.58	186,858,000.00	186,858,000.00	186,858,000.00
4011	Disc: Outlays from balances	3,503,918.27	20,310,472.20	33,190,584.20	48,397,306.05
4020	Disc: Outlays, gross (total)	10,062,668.85	207,168,472.20	220,048,584.20	235,255,306.05
4070	Disc: Budget authority, net	0.00	186,858,000.00	186,858,000.00	186,858,000.00
4080	Disc: Outlays, net	10,062,668.85	207,168,472.20	220,048,584.20	235,255,306.05
4180	Budget authority, net (disc. and mand.)	0.00	186,858,000.00	186,858,000.00	186,858,000.00
4190	Outlays, net (disc. and mand.)	10,062,668.85	207,168,472.20	220,048,584.20	235,255,306.05

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- - /16 -1152**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	9,676,293.00	9,676,293.00	9,676,293.00
1260	BA: Mand: Appropriation (total)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
1900	Budget authority total (disc. and mand.)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
1910	Total budgetary resources (disc. and mand.)	0.00	9,676,293.00	9,676,293.00	9,676,293.00

Status of Budgetary Resources

2002	Upward reestimate	0.00	9,676,293.00	9,676,293.00	9,676,293.00
2004	Direct obligations (total)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,676,293.00
2190	New obligations and upward adjustments (total)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
2500	Total budgetary resources	0.00	9,676,293.00	9,676,293.00	9,676,293.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	9,676,293.00	9,676,293.00	9,676,293.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,676,293.00	9,676,293.00	9,676,293.00
3020	Ob Bal: Outlays (gross)	0.00	-9,676,293.00	-9,676,293.00	-9,676,293.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4100	Mand: Outlays from new authority	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4110	Mand: Outlays, gross (total)	0.00	9,676,293.00	9,676,293.00	9,676,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Disaster Loans Program Account**
Treasury Account: **Disaster Loans Program Account**
Budget Account ID: **028-00-1152** Treasury Account ID: **73- - /16 -1152**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4170	Mand: Outlays, net	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4180	Budget authority, net (disc. and mand.)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4190	Outlays, net (disc. and mand.)	0.00	9,676,293.00	9,676,293.00	9,676,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Loans Program Account**
 Treasury Account:
 Budget Account ID: **028-00-1152** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	705,556,707.51	705,556,707.51	705,556,707.51	705,556,707.51
1021	Unob Bal: Recov of prior year unpaid obligations	3,211,523.83	4,633,432.82	5,164,580.34	5,492,064.80
1050	Unob Bal: Unobligated balance (total)	708,768,231.34	710,190,140.33	710,721,287.85	711,048,772.31
1100	BA: Disc: Appropriation	0.00	186,858,000.00	186,858,000.00	186,858,000.00
1160	BA: Disc: Appropriation (total)	0.00	186,858,000.00	186,858,000.00	186,858,000.00
1200	BA: Mand: Appropriation	0.00	9,676,293.00	9,676,293.00	9,676,293.00
1260	BA: Mand: Appropriation (total)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
1900	Budget authority total (disc. and mand.)	0.00	196,534,293.00	196,534,293.00	196,534,293.00
1910	Total budgetary resources (disc. and mand.)	708,768,231.34	906,724,433.33	907,255,580.85	907,583,065.31

Status of Budgetary Resources

2004	Direct obligations (total)	20,516,893.10	40,426,640.10	57,833,626.25	152,619,600.34
2104	Reimbursable obligations (total)	0.00	186,858,000.00	186,858,000.00	186,858,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	339,477,600.34
2190	New obligations and upward adjustments (total)	20,516,893.10	227,284,640.10	244,691,626.25	339,477,600.34
2201	Unob Bal: Apportioned, unexp: Avail current period	112,935,463.90	102,702,009.90	85,295,023.75	44,959,049.66
2403	Unob Bal: Unapportioned, unexp: Other	575,315,874.34	576,737,783.33	577,268,930.85	523,146,415.31
2412	Unexpired Unobligated Balance: end of year	688,251,338.24	679,439,793.23	662,563,954.60	568,105,464.97
2490	Unob Bal: end of year (total)	688,251,338.24	679,439,793.23	662,563,954.60	568,105,464.97
2500	Total budgetary resources	708,768,231.34	906,724,433.33	907,255,580.85	907,583,065.31
2501	Memo: Bud resc, subj to appor, excl anticip	708,768,231.34	906,724,433.33	907,255,580.85	907,583,065.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	688,251,338.24	679,439,793.23	662,563,954.60	568,105,464.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Loans Program Account**
 Treasury Account:
 Budget Account ID: **028-00-1152** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,703,233.49	13,703,233.49	13,703,233.49	13,703,233.49
3010	Ob Bal: New obligations: Unexpired accounts	20,516,893.10	227,284,640.10	244,691,626.25	339,477,600.34
3020	Ob Bal: Outlays (gross)	-10,062,668.85	-216,844,765.20	-229,724,877.20	-244,931,599.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,211,523.83	-4,633,432.82	-5,164,580.34	-5,492,064.80
3050	Ob Bal: EOY: Unpaid obligations	20,945,933.91	19,509,675.57	23,505,402.20	102,757,169.98
3100	Memo: Obligated balance, start of year	13,703,233.49	13,703,233.49	13,703,233.49	13,703,233.49
3200	Memo: Obligated balance, end of year	20,945,933.91	19,509,675.57	23,505,402.20	102,757,169.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	186,858,000.00	186,858,000.00	186,858,000.00
4010	Disc: Outlays from new authority	6,558,750.58	186,858,000.00	186,858,000.00	186,858,000.00
4011	Disc: Outlays from balances	3,503,918.27	20,310,472.20	33,190,584.20	48,397,306.05
4020	Disc: Outlays, gross (total)	10,062,668.85	207,168,472.20	220,048,584.20	235,255,306.05
4070	Disc: Budget authority, net	0.00	186,858,000.00	186,858,000.00	186,858,000.00
4080	Disc: Outlays, net	10,062,668.85	207,168,472.20	220,048,584.20	235,255,306.05
4090	Mand: Budget authority, gross	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4100	Mand: Outlays from new authority	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4110	Mand: Outlays, gross (total)	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4160	Mand: Budget authority, net	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4170	Mand: Outlays, net	0.00	9,676,293.00	9,676,293.00	9,676,293.00
4180	Budget authority, net (disc. and mand.)	0.00	196,534,293.00	196,534,293.00	196,534,293.00
4190	Outlays, net (disc. and mand.)	10,062,668.85	216,844,765.20	229,724,877.20	244,931,599.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,788,400.70	1,788,400.70	1,788,400.70	1,788,400.70
1050	Unob Bal: Unobligated balance (total)	1,788,400.70	1,788,400.70	1,788,400.70	1,788,400.70
1400	BA: Mand: Borrowing authority	0.00	2,747,000.00	2,747,000.00	2,747,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	2,747,000.00	2,747,000.00	2,747,000.00
1800	BA: Mand: Spending auth: Collected	3,377,644.67	6,787,904.18	10,476,564.68	13,677,118.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	77,416.82	207,221.98	316,064.84	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-9,669,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,241,778.06	9,701,713.39	5,904,210.03	0.00
1850	BA: Mand: Spending auth: Total	16,696,839.55	16,696,839.55	16,696,839.55	4,008,118.45
1900	Budget authority total (disc. and mand.)	16,696,839.55	19,443,839.55	19,443,839.55	6,755,118.45
1910	Total budgetary resources (disc. and mand.)	18,485,240.25	21,232,240.25	21,232,240.25	8,543,519.15

Status of Budgetary Resources

2002	Interest expense to treas	1,052,442.80	2,191,278.75	3,286,918.12	4,382,557.50
2002	Other Expenses	29,627.88	72,823.43	131,640.86	171,487.17
2002	Downward reestimate	0.00	2,747,297.00	2,747,297.00	2,747,297.00
2004	Direct obligations (total)	1,082,070.68	5,011,399.18	6,165,855.98	7,301,341.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,301,341.67
2190	New obligations and upward adjustments (total)	1,082,070.68	5,011,399.18	6,165,855.98	7,301,341.67
2201	Unob Bal: Apportioned, unexp: Avail current period	4,114,716.42	2,932,684.92	1,778,228.12	642,742.43
2403	Unob Bal: Unapportioned, unexp: Other	13,288,453.15	13,288,156.15	13,288,156.15	599,435.05
2412	Unexpired Unobligated Balance: end of year	17,403,169.57	16,220,841.07	15,066,384.27	1,242,177.48
2490	Unob Bal: end of year (total)	17,403,169.57	16,220,841.07	15,066,384.27	1,242,177.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,485,240.25	21,232,240.25	21,232,240.25	8,543,519.15
2501	Memo: Bud resc, subj to appor, excl anticip	18,485,240.25	21,232,240.25	21,232,240.25	8,543,519.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,403,169.57	16,220,841.07	15,066,384.27	1,242,177.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	661.14	661.14	661.14	661.14
3010	Ob Bal: New obligations: Unexpired accounts	1,082,070.68	5,011,399.18	6,165,855.98	7,301,341.67
3020	Ob Bal: Outlays (gross)	-29,381.46	-2,820,204.93	-2,856,301.45	-7,298,442.16
3050	Ob Bal: EOY: Unpaid obligations	1,053,350.36	2,191,855.39	3,310,215.67	3,560.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-77,416.82	-207,221.98	-316,064.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,416.82	-207,221.98	-316,064.84	0.00
3100	Memo: Obligated balance, start of year	661.14	661.14	661.14	661.14
3200	Memo: Obligated balance, end of year	975,933.54	1,984,633.41	2,994,150.83	3,560.65

BA & O, Net

4090	Mand: Budget authority, gross	16,696,839.55	19,443,839.55	19,443,839.55	6,755,118.45
4110	Mand: Outlays, gross (total)	29,381.46	2,820,204.93	2,856,301.45	7,298,442.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-500,314.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,377,644.67	-6,787,904.18	-10,476,564.68	-13,176,804.16
4130	Mand: Offsets against gross BA and outlays (total)	-3,377,644.67	-6,787,904.18	-10,476,564.68	-13,677,118.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-77,416.82	-207,221.98	-316,064.84	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,241,778.06	-9,701,713.39	-5,904,210.03	0.00
4150	Mand: Additional offsets against BA only (total)	-13,319,194.88	-9,908,935.37	-6,220,274.87	0.00
4160	Mand: Budget authority, net	0.00	2,747,000.00	2,747,000.00	-6,922,000.00
4170	Mand: Outlays, net	-3,348,263.21	-3,967,699.25	-7,620,263.23	-6,378,676.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	2,747,000.00	2,747,000.00	-6,922,000.00
4190	Outlays, net (disc. and mand.)	-3,348,263.21	-3,967,699.25	-7,620,263.23	-6,378,676.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,014,675.11	3,014,675.11	3,014,675.11	3,014,675.11
1050	Unob Bal: Unobligated balance (total)	3,014,675.11	3,014,675.11	3,014,675.11	3,014,675.11
1400	BA: Mand: Borrowing authority	0.00	3,190,000.00	3,190,000.00	3,190,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,190,000.00	3,190,000.00	3,190,000.00
1800	BA: Mand: Spending auth: Collected	4,740,868.82	9,032,792.58	14,580,371.08	20,027,878.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	115,500.99	288,591.16	449,191.66	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-16,678,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,927,940.54	9,812,926.61	4,654,747.61	0.00
1850	BA: Mand: Spending auth: Total	18,784,310.35	19,134,310.35	19,684,310.35	3,349,878.72
1900	Budget authority total (disc. and mand.)	18,784,310.35	22,324,310.35	22,874,310.35	6,539,878.72
1910	Total budgetary resources (disc. and mand.)	21,798,985.46	25,338,985.46	25,888,985.46	9,554,553.83

Status of Budgetary Resources

2002	Interest expense to treas	985,621.67	2,052,428.85	3,078,643.27	4,104,857.70
2002	Other Expenses	99,593.30	217,475.87	360,705.17	469,476.84
2002	Downward reestimate	0.00	3,189,846.00	3,189,846.00	3,189,846.00
2004	Direct obligations (total)	1,085,214.97	5,459,750.72	6,629,194.44	7,764,180.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,764,180.54
2190	New obligations and upward adjustments (total)	1,085,214.97	5,459,750.72	6,629,194.44	7,764,180.54
2201	Unob Bal: Apportioned, unexp: Avail current period	3,905,215.70	2,720,525.95	1,551,082.23	526,096.13
2403	Unob Bal: Unapportioned, unexp: Other	16,808,554.79	17,158,708.79	17,708,708.79	1,264,277.16
2412	Unexpired Unobligated Balance: end of year	20,713,770.49	19,879,234.74	19,259,791.02	1,790,373.29
2490	Unob Bal: end of year (total)	20,713,770.49	19,879,234.74	19,259,791.02	1,790,373.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 01**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,798,985.46	25,338,985.46	25,888,985.46	9,554,553.83
2501	Memo: Bud resc, subj to appor, excl anticip	21,798,985.46	25,338,985.46	25,888,985.46	9,554,553.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,713,770.49	19,879,234.74	19,259,791.02	1,790,373.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,582.99	6,582.99	6,582.99	6,582.99
3010	Ob Bal: New obligations: Unexpired accounts	1,085,214.97	5,459,750.72	6,629,194.44	7,764,180.54
3020	Ob Bal: Outlays (gross)	-97,563.67	-3,401,145.51	-3,515,048.15	-7,761,104.36
3050	Ob Bal: EOY: Unpaid obligations	994,234.29	2,065,188.20	3,120,729.28	9,659.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-115,500.99	-288,591.16	-449,191.66	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,500.99	-288,591.16	-449,191.66	0.00
3100	Memo: Obligated balance, start of year	6,582.99	6,582.99	6,582.99	6,582.99
3200	Memo: Obligated balance, end of year	878,733.30	1,776,597.04	2,671,537.62	9,659.17

BA & O, Net

4090	Mand: Budget authority, gross	18,784,310.35	22,324,310.35	22,874,310.35	6,539,878.72
4110	Mand: Outlays, gross (total)	97,563.67	3,401,145.51	3,515,048.15	7,761,104.36
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-347,450.00	-347,450.00	-347,450.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-615,253.66
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,740,868.82	-8,685,342.58	-14,232,921.08	-19,065,175.06
4130	Mand: Offsets against gross BA and outlays (total)	-4,740,868.82	-9,032,792.58	-14,580,371.08	-20,027,878.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-115,500.99	-288,591.16	-449,191.66	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,927,940.54	-9,812,926.61	-4,654,747.61	0.00
4150	Mand: Additional offsets against BA only (total)	-14,043,441.53	-10,101,517.77	-5,103,939.27	0.00
4160	Mand: Budget authority, net	0.00	3,190,000.00	3,190,000.00	-13,488,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 01**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-4,643,305.15	-5,631,647.07	-11,065,322.93	-12,266,774.36
4180	Budget authority, net (disc. and mand.)	0.00	3,190,000.00	3,190,000.00	-13,488,000.00
4190	Outlays, net (disc. and mand.)	-4,643,305.15	-5,631,647.07	-11,065,322.93	-12,266,774.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 02**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,979,377.50	3,979,377.50	3,979,377.50	3,979,377.50
1050	Unob Bal: Unobligated balance (total)	3,979,377.50	3,979,377.50	3,979,377.50	3,979,377.50
1400	BA: Mand: Borrowing authority	0.00	5,320,000.00	5,320,000.00	5,320,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	5,320,000.00	5,320,000.00	5,320,000.00
1800	BA: Mand: Spending auth: Collected	7,186,863.99	15,386,109.36	21,817,670.22	29,052,563.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	166,587.40	466,066.04	661,045.10	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-23,689,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,617,915.39	17,119,191.38	13,492,651.46	0.00
1850	BA: Mand: Spending auth: Total	32,971,366.78	32,971,366.78	35,971,366.78	5,363,563.53
1900	Budget authority total (disc. and mand.)	32,971,366.78	38,291,366.78	41,291,366.78	10,683,563.53
1910	Total budgetary resources (disc. and mand.)	36,950,744.28	42,270,744.28	45,270,744.28	14,662,941.03

Status of Budgetary Resources

2002	Interest expense to treas	1,439,812.29	3,002,395.00	4,503,592.50	6,004,790.00
2002	Other Expenses	113,968.80	254,897.60	858,634.47	537,974.00
2002	Downward reestimate	0.00	5,320,461.00	5,320,461.00	5,320,461.00
2004	Direct obligations (total)	1,553,781.09	8,577,753.60	10,682,687.97	11,863,225.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,863,225.00
2190	New obligations and upward adjustments (total)	1,553,781.09	8,577,753.60	10,682,687.97	11,863,225.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,840,432.03	4,136,920.52	2,031,986.15	1,051,449.12
2403	Unob Bal: Unapportioned, unexp: Other	29,556,531.16	29,556,070.16	32,556,070.16	1,748,266.91
2412	Unexpired Unobligated Balance: end of year	35,396,963.19	33,692,990.68	34,588,056.31	2,799,716.03
2490	Unob Bal: end of year (total)	35,396,963.19	33,692,990.68	34,588,056.31	2,799,716.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 02**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	36,950,744.28	42,270,744.28	45,270,744.28	14,662,941.03
2501	Memo: Bud resc, subj to appor, excl anticip	36,950,744.28	42,270,744.28	45,270,744.28	14,662,941.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,396,963.19	33,692,990.68	34,588,056.31	2,799,716.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,309.26	3,309.26	3,309.26	3,309.26
3010	Ob Bal: New obligations: Unexpired accounts	1,553,781.09	8,577,753.60	10,682,687.97	11,863,225.00
3020	Ob Bal: Outlays (gross)	-114,929.41	-5,562,860.99	-5,695,576.69	-11,861,707.67
3050	Ob Bal: EOY: Unpaid obligations	1,442,160.94	3,018,201.87	4,990,420.54	4,826.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166,587.40	-466,066.04	-661,045.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,587.40	-466,066.04	-661,045.10	0.00
3100	Memo: Obligated balance, start of year	3,309.26	3,309.26	3,309.26	3,309.26
3200	Memo: Obligated balance, end of year	1,275,573.54	2,552,135.83	4,329,375.44	4,826.59

BA & O, Net

4090	Mand: Budget authority, gross	32,971,366.78	38,291,366.78	41,291,366.78	10,683,563.53
4110	Mand: Outlays, gross (total)	114,929.41	5,562,860.99	5,695,576.69	11,861,707.67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-777,917.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,186,863.99	-15,386,109.36	-21,817,670.22	-28,274,646.44
4130	Mand: Offsets against gross BA and outlays (total)	-7,186,863.99	-15,386,109.36	-21,817,670.22	-29,052,563.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-166,587.40	-466,066.04	-661,045.10	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,617,915.39	-17,119,191.38	-13,492,651.46	0.00
4150	Mand: Additional offsets against BA only (total)	-25,784,502.79	-17,585,257.42	-14,153,696.56	0.00
4160	Mand: Budget authority, net	0.00	5,320,000.00	5,320,000.00	-18,369,000.00
4170	Mand: Outlays, net	-7,071,934.58	-9,823,248.37	-16,122,093.53	-17,190,855.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	5,320,000.00	5,320,000.00	-18,369,000.00
4190	Outlays, net (disc. and mand.)	-7,071,934.58	-9,823,248.37	-16,122,093.53	-17,190,855.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,547,553.21	2,547,553.21	2,547,553.21	2,547,553.21
1050	Unob Bal: Unobligated balance (total)	2,547,553.21	2,547,553.21	2,547,553.21	2,547,553.21
1400	BA: Mand: Borrowing authority	0.00	3,296,000.00	3,296,000.00	3,296,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,296,000.00	3,296,000.00	3,296,000.00
1800	BA: Mand: Spending auth: Collected	4,971,669.29	11,185,105.60	16,349,006.62	21,516,260.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	111,794.75	330,313.27	481,258.77	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-17,375,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,001,913.04	12,569,958.21	9,105,111.69	0.00
1850	BA: Mand: Spending auth: Total	24,085,377.08	24,085,377.08	25,935,377.08	4,141,260.42
1900	Budget authority total (disc. and mand.)	24,085,377.08	27,381,377.08	29,231,377.08	7,437,260.42
1910	Total budgetary resources (disc. and mand.)	26,632,930.29	29,928,930.29	31,778,930.29	9,984,813.63

Status of Budgetary Resources

2002	Interest expense to treas	1,165,905.23	2,395,588.05	3,593,382.08	4,791,176.10
2002	Other Expenses	105,225.82	198,224.77	390,632.86	468,245.91
2002	Downward reestimate	0.00	3,296,699.00	3,296,699.00	3,296,699.00
2004	Direct obligations (total)	1,271,131.05	5,890,511.82	7,280,713.94	8,556,121.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,556,121.01
2190	New obligations and upward adjustments (total)	1,271,131.05	5,890,511.82	7,280,713.94	8,556,121.01
2201	Unob Bal: Apportioned, unexp: Avail current period	4,357,069.50	3,034,387.73	1,894,185.61	668,778.54
2403	Unob Bal: Unapportioned, unexp: Other	21,004,729.74	21,004,030.74	22,604,030.74	759,914.08
2412	Unexpired Unobligated Balance: end of year	25,361,799.24	24,038,418.47	24,498,216.35	1,428,692.62
2490	Unob Bal: end of year (total)	25,361,799.24	24,038,418.47	24,498,216.35	1,428,692.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	26,632,930.29	29,928,930.29	31,778,930.29	9,984,813.63
2501	Memo: Bud resc, subj to appor, excl anticip	26,632,930.29	29,928,930.29	31,778,930.29	9,984,813.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,361,799.24	24,038,418.47	24,498,216.35	1,428,692.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,359.90	11,359.90	11,359.90	11,359.90
3010	Ob Bal: New obligations: Unexpired accounts	1,271,131.05	5,890,511.82	7,280,713.94	8,556,121.01
3020	Ob Bal: Outlays (gross)	-111,962.13	-3,484,964.99	-3,693,989.41	-8,560,551.69
3050	Ob Bal: EOY: Unpaid obligations	1,170,528.82	2,416,906.73	3,598,084.43	6,929.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-111,794.75	-330,313.27	-481,258.77	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,794.75	-330,313.27	-481,258.77	0.00
3100	Memo: Obligated balance, start of year	11,359.90	11,359.90	11,359.90	11,359.90
3200	Memo: Obligated balance, end of year	1,058,734.07	2,086,593.46	3,116,825.66	6,929.22

BA & O, Net

4090	Mand: Budget authority, gross	24,085,377.08	27,381,377.08	29,231,377.08	7,437,260.42
4110	Mand: Outlays, gross (total)	111,962.13	3,484,964.99	3,693,989.41	8,560,551.69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-481,507.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,971,669.29	-11,185,105.60	-16,349,006.62	-21,034,753.35
4130	Mand: Offsets against gross BA and outlays (total)	-4,971,669.29	-11,185,105.60	-16,349,006.62	-21,516,260.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-111,794.75	-330,313.27	-481,258.77	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,001,913.04	-12,569,958.21	-9,105,111.69	0.00
4150	Mand: Additional offsets against BA only (total)	-19,113,707.79	-12,900,271.48	-9,586,370.46	0.00
4160	Mand: Budget authority, net	0.00	3,296,000.00	3,296,000.00	-14,079,000.00
4170	Mand: Outlays, net	-4,859,707.16	-7,700,140.61	-12,655,017.21	-12,955,708.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	3,296,000.00	3,296,000.00	-14,079,000.00
4190	Outlays, net (disc. and mand.)	-4,859,707.16	-7,700,140.61	-12,655,017.21	-12,955,708.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,004,621.32	3,004,621.32	3,004,621.32	3,004,621.32
1050	Unob Bal: Unobligated balance (total)	3,004,621.32	3,004,621.32	3,004,621.32	3,004,621.32
1400	BA: Mand: Borrowing authority	0.00	679,000.00	679,000.00	679,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	679,000.00	679,000.00	679,000.00
1800	BA: Mand: Spending auth: Collected	3,758,108.35	8,676,361.74	13,573,343.28	18,399,288.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	101,261.89	282,129.99	426,266.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-15,157,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,188,589.73	12,189,468.24	7,250,350.39	0.00
1850	BA: Mand: Spending auth: Total	21,047,959.97	21,147,959.97	21,249,959.97	3,242,288.44
1900	Budget authority total (disc. and mand.)	21,047,959.97	21,826,959.97	21,928,959.97	3,921,288.44
1910	Total budgetary resources (disc. and mand.)	24,052,581.29	24,831,581.29	24,933,581.29	6,925,909.76

Status of Budgetary Resources

2002	Interest expense to treas	1,129,498.25	2,273,762.75	3,410,644.12	4,547,525.50
2002	Other Expenses	44,836.01	107,893.70	188,568.84	253,848.57
2002	Downward reestimate	0.00	679,326.00	679,326.00	679,326.00
2004	Direct obligations (total)	1,174,334.26	3,060,982.45	4,278,538.96	5,480,700.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,480,700.07
2190	New obligations and upward adjustments (total)	1,174,334.26	3,060,982.45	4,278,538.96	5,480,700.07
2201	Unob Bal: Apportioned, unexp: Avail current period	4,193,991.83	2,986,669.64	1,769,113.13	641,952.02
2403	Unob Bal: Unapportioned, unexp: Other	18,684,255.20	18,783,929.20	18,885,929.20	803,257.67
2412	Unexpired Unobligated Balance: end of year	22,878,247.03	21,770,598.84	20,655,042.33	1,445,209.69
2490	Unob Bal: end of year (total)	22,878,247.03	21,770,598.84	20,655,042.33	1,445,209.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	24,052,581.29	24,831,581.29	24,933,581.29	6,925,909.76
2501	Memo: Bud resc, subj to appor, excl anticip	24,052,581.29	24,831,581.29	24,933,581.29	6,925,909.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,878,247.03	21,770,598.84	20,655,042.33	1,445,209.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,752.79	41,752.79	41,752.79	41,752.79
3010	Ob Bal: New obligations: Unexpired accounts	1,174,334.26	3,060,982.45	4,278,538.96	5,480,700.07
3020	Ob Bal: Outlays (gross)	-84,816.07	-823,977.63	-903,879.62	-5,521,150.76
3050	Ob Bal: EOY: Unpaid obligations	1,131,270.98	2,278,757.61	3,416,412.13	1,302.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-101,261.89	-282,129.99	-426,266.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,261.89	-282,129.99	-426,266.30	0.00
3100	Memo: Obligated balance, start of year	41,752.79	41,752.79	41,752.79	41,752.79
3200	Memo: Obligated balance, end of year	1,030,009.09	1,996,627.62	2,990,145.83	1,302.10

BA & O, Net

4090	Mand: Budget authority, gross	21,047,959.97	21,826,959.97	21,928,959.97	3,921,288.44
4110	Mand: Outlays, gross (total)	84,816.07	823,977.63	903,879.62	5,521,150.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-496,853.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,758,108.35	-8,676,361.74	-13,573,343.28	-17,902,434.81
4130	Mand: Offsets against gross BA and outlays (total)	-3,758,108.35	-8,676,361.74	-13,573,343.28	-18,399,288.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,261.89	-282,129.99	-426,266.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,188,589.73	-12,189,468.24	-7,250,350.39	0.00
4150	Mand: Additional offsets against BA only (total)	-17,289,851.62	-12,471,598.23	-7,676,616.69	0.00
4160	Mand: Budget authority, net	0.00	679,000.00	679,000.00	-14,478,000.00
4170	Mand: Outlays, net	-3,673,292.28	-7,852,384.11	-12,669,463.66	-12,878,137.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	679,000.00	679,000.00	-14,478,000.00
4190	Outlays, net (disc. and mand.)	-3,673,292.28	-7,852,384.11	-12,669,463.66	-12,878,137.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,696,350.69	6,696,350.69	6,696,350.69	6,696,350.69
1050	Unob Bal: Unobligated balance (total)	6,696,350.69	6,696,350.69	6,696,350.69	6,696,350.69
1400	BA: Mand: Borrowing authority	0.00	9,028,000.00	9,028,000.00	9,028,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	9,028,000.00	9,028,000.00	9,028,000.00
1800	BA: Mand: Spending auth: Collected	13,396,708.59	24,733,034.15	38,118,710.23	52,089,982.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	300,880.44	757,469.32	1,151,052.51	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-41,900,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	45,618,677.19	33,725,762.75	20,216,503.48	0.00
1850	BA: Mand: Spending auth: Total	59,316,266.22	59,216,266.22	59,486,266.22	10,189,982.17
1900	Budget authority total (disc. and mand.)	59,316,266.22	68,244,266.22	68,514,266.22	19,217,982.17
1910	Total budgetary resources (disc. and mand.)	66,012,616.91	74,940,616.91	75,210,616.91	25,914,332.86

Status of Budgetary Resources

2002	Interest expense to treas	2,941,256.00	6,079,322.40	9,118,983.60	12,158,644.80
2002	Other Expenses	175,826.18	399,255.06	616,433.94	758,856.92
2002	Downward reestimate	0.00	9,028,526.00	9,028,526.00	9,028,526.00
2004	Direct obligations (total)	3,117,082.18	15,507,103.46	18,763,943.54	21,946,027.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,946,027.72
2190	New obligations and upward adjustments (total)	3,117,082.18	15,507,103.46	18,763,943.54	21,946,027.72
2201	Unob Bal: Apportioned, unexp: Avail current period	11,282,127.65	7,920,632.37	4,663,792.29	1,481,708.11
2403	Unob Bal: Unapportioned, unexp: Other	51,613,407.08	51,512,881.08	51,782,881.08	2,486,597.03
2412	Unexpired Unobligated Balance: end of year	62,895,534.73	59,433,513.45	56,446,673.37	3,968,305.14
2490	Unob Bal: end of year (total)	62,895,534.73	59,433,513.45	56,446,673.37	3,968,305.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	66,012,616.91	74,940,616.91	75,210,616.91	25,914,332.86
2501	Memo: Bud resc, subj to appor, excl anticip	66,012,616.91	74,940,616.91	75,210,616.91	25,914,332.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,895,534.73	59,433,513.45	56,446,673.37	3,968,305.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,407.62	18,407.62	18,407.62	18,407.62
3010	Ob Bal: New obligations: Unexpired accounts	3,117,082.18	15,507,103.46	18,763,943.54	21,946,027.72
3020	Ob Bal: Outlays (gross)	-167,106.28	-9,413,402.58	-9,612,123.11	-21,957,732.41
3050	Ob Bal: EOY: Unpaid obligations	2,968,383.52	6,112,108.50	9,170,228.05	6,702.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	21,851.11	21,851.11	21,851.11	21,851.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-300,880.44	-757,469.32	-1,151,052.51	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-279,029.33	-735,618.21	-1,129,201.40	21,851.11
3100	Memo: Obligated balance, start of year	40,258.73	40,258.73	40,258.73	40,258.73
3200	Memo: Obligated balance, end of year	2,689,354.19	5,376,490.29	8,041,026.65	28,554.04

BA & O, Net

4090	Mand: Budget authority, gross	59,316,266.22	68,244,266.22	68,514,266.22	19,217,982.17
4110	Mand: Outlays, gross (total)	167,106.28	9,413,402.58	9,612,123.11	21,957,732.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,330,053.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,396,708.59	-24,733,034.15	-38,118,710.23	-50,759,929.10
4130	Mand: Offsets against gross BA and outlays (total)	-13,396,708.59	-24,733,034.15	-38,118,710.23	-52,089,982.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-300,880.44	-757,469.32	-1,151,052.51	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-45,618,677.19	-33,725,762.75	-20,216,503.48	0.00
4150	Mand: Additional offsets against BA only (total)	-45,919,557.63	-34,483,232.07	-21,367,555.99	0.00
4160	Mand: Budget authority, net	0.00	9,028,000.00	9,028,000.00	-32,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-13,229,602.31	-15,319,631.57	-28,506,587.12	-30,132,249.76
4180	Budget authority, net (disc. and mand.)	0.00	9,028,000.00	9,028,000.00	-32,872,000.00
4190	Outlays, net (disc. and mand.)	-13,229,602.31	-15,319,631.57	-28,506,587.12	-30,132,249.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,564,257.82	53,564,257.82	53,564,257.82	53,564,257.82
1050	Unob Bal: Unobligated balance (total)	53,564,257.82	53,564,257.82	53,564,257.82	53,564,257.82
1400	BA: Mand: Borrowing authority	0.00	51,953,000.00	51,953,000.00	51,953,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	51,953,000.00	51,953,000.00	51,953,000.00
1800	BA: Mand: Spending auth: Collected	79,840,064.66	158,755,127.28	242,645,857.76	339,140,945.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,991,396.47	5,102,908.87	7,586,504.80	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-261,310,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	294,326,989.83	212,150,414.81	122,344,088.40	0.00
1850	BA: Mand: Spending auth: Total	376,158,450.96	376,008,450.96	372,576,450.96	77,830,945.42
1900	Budget authority total (disc. and mand.)	376,158,450.96	427,961,450.96	424,529,450.96	129,783,945.42
1910	Total budgetary resources (disc. and mand.)	429,722,708.78	481,525,708.78	478,093,708.78	183,348,203.24

Status of Budgetary Resources

2002	Interest expense to treas	23,411,776.30	48,075,619.90	72,113,429.85	96,151,239.80
2002	Other Expenses	1,217,792.85	2,918,410.98	4,381,064.16	5,860,476.24
2002	Downward reestimate	0.00	51,953,046.00	51,953,046.00	51,953,046.00
2004	Direct obligations (total)	24,629,569.15	102,947,076.88	128,447,540.01	153,964,762.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	153,964,762.04
2190	New obligations and upward adjustments (total)	24,629,569.15	102,947,076.88	128,447,540.01	153,964,762.04
2201	Unob Bal: Apportioned, unexp: Avail current period	86,890,715.37	60,026,253.64	34,525,790.51	10,258,568.48
2403	Unob Bal: Unapportioned, unexp: Other	318,202,424.26	318,552,378.26	315,120,378.26	19,124,872.72
2412	Unexpired Unobligated Balance: end of year	405,093,139.63	378,578,631.90	349,646,168.77	29,383,441.20
2490	Unob Bal: end of year (total)	405,093,139.63	378,578,631.90	349,646,168.77	29,383,441.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	429,722,708.78	481,525,708.78	478,093,708.78	183,348,203.24
2501	Memo: Bud resc, subj to appor, excl anticip	429,722,708.78	481,525,708.78	478,093,708.78	183,348,203.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,093,139.63	378,578,631.90	349,646,168.77	29,383,441.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-44,748.32	-44,748.32	-44,748.32	-44,748.32
3010	Ob Bal: New obligations: Unexpired accounts	24,629,569.15	102,947,076.88	128,447,540.01	153,964,762.04
3020	Ob Bal: Outlays (gross)	-1,227,036.07	-54,834,861.62	-56,345,189.21	-154,010,292.50
3050	Ob Bal: EOY: Unpaid obligations	23,357,784.76	48,067,466.94	72,057,602.48	-90,278.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,636.06	15,636.06	15,636.06	15,636.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,991,396.47	-5,102,908.87	-7,586,504.80	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,975,760.41	-5,087,272.81	-7,570,868.74	15,636.06
3100	Memo: Obligated balance, start of year	-29,112.26	-29,112.26	-29,112.26	-29,112.26
3200	Memo: Obligated balance, end of year	21,382,024.35	42,980,194.13	64,486,733.74	-74,642.72

BA & O, Net

4090	Mand: Budget authority, gross	376,158,450.96	427,961,450.96	424,529,450.96	129,783,945.42
4110	Mand: Outlays, gross (total)	1,227,036.07	54,834,861.62	56,345,189.21	154,010,292.50
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,969,315.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,840,064.66	-158,755,127.28	-242,645,857.76	-329,171,630.01
4130	Mand: Offsets against gross BA and outlays (total)	-79,840,064.66	-158,755,127.28	-242,645,857.76	-339,140,945.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,991,396.47	-5,102,908.87	-7,586,504.80	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-294,326,989.83	-212,150,414.81	-122,344,088.40	0.00
4150	Mand: Additional offsets against BA only (total)	-296,318,386.30	-217,253,323.68	-129,930,593.20	0.00
4160	Mand: Budget authority, net	0.00	51,953,000.00	51,953,000.00	-209,357,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 06**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-78,613,028.59	-103,920,265.66	-186,300,668.55	-185,130,652.92
4180	Budget authority, net (disc. and mand.)	0.00	51,953,000.00	51,953,000.00	-209,357,000.00
4190	Outlays, net (disc. and mand.)	-78,613,028.59	-103,920,265.66	-186,300,668.55	-185,130,652.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 07**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,854,383.22	6,854,383.22	6,854,383.22	6,854,383.22
1050	Unob Bal: Unobligated balance (total)	6,854,383.22	6,854,383.22	6,854,383.22	6,854,383.22
1400	BA: Mand: Borrowing authority	0.00	7,349,000.00	7,349,000.00	7,349,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	7,349,000.00	7,349,000.00	7,349,000.00
1800	BA: Mand: Spending auth: Collected	13,695,935.59	26,024,906.85	40,080,312.63	55,233,634.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	333,209.45	835,987.04	1,253,482.10	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-40,919,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	45,001,969.90	32,170,221.05	19,297,320.21	0.00
1850	BA: Mand: Spending auth: Total	59,031,114.94	59,031,114.94	60,631,114.94	14,314,634.70
1900	Budget authority total (disc. and mand.)	59,031,114.94	66,380,114.94	67,980,114.94	21,663,634.70
1910	Total budgetary resources (disc. and mand.)	65,885,498.16	73,234,498.16	74,834,498.16	28,518,017.92

Status of Budgetary Resources

2002	Interest expense to treas	4,158,574.43	8,485,808.40	12,728,712.60	16,971,616.80
2002	Other Expenses	143,269.99	276,461.08	434,614.20	649,936.52
2002	Downward reestimate	0.00	7,349,434.00	7,349,434.00	7,349,434.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,301,844.42	16,111,703.48	20,512,760.80	24,970,987.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,970,987.32
2190	New obligations and upward adjustments (total)	4,301,844.42	16,111,703.48	20,512,760.80	24,970,987.32
2201	Unob Bal: Apportioned, unexp: Avail current period	14,314,480.88	9,854,055.82	5,452,998.50	1,494,771.98
2403	Unob Bal: Unapportioned, unexp: Other	47,269,172.86	47,268,738.86	48,868,738.86	2,052,258.62
2412	Unexpired Unobligated Balance: end of year	61,583,653.74	57,122,794.68	54,321,737.36	3,547,030.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 07**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	61,583,653.74	57,122,794.68	54,321,737.36	3,547,030.60
2500	Total budgetary resources	65,885,498.16	73,234,498.16	74,834,498.16	28,518,017.92
2501	Memo: Bud resc, subj to appor, excl anticip	65,885,498.16	73,234,498.16	74,834,498.16	28,518,017.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,583,653.74	57,122,794.68	54,321,737.36	3,547,030.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,036,239.69	2,036,239.69	2,036,239.69	2,036,239.69
3010	Ob Bal: New obligations: Unexpired accounts	4,301,844.42	16,111,703.48	20,512,760.80	24,970,987.32
3020	Ob Bal: Outlays (gross)	-152,069.08	-7,635,212.15	-7,786,196.87	-24,982,931.56
3050	Ob Bal: EOY: Unpaid obligations	6,186,015.03	10,512,731.02	14,762,803.62	2,024,295.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-323,471.65	-323,471.65	-323,471.65	-323,471.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-333,209.45	-835,987.04	-1,253,482.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-656,681.10	-1,159,458.69	-1,576,953.75	-323,471.65
3100	Memo: Obligated balance, start of year	1,712,768.04	1,712,768.04	1,712,768.04	1,712,768.04
3200	Memo: Obligated balance, end of year	5,529,333.93	9,353,272.33	13,185,849.87	1,700,823.80

BA & O, Net

4090	Mand: Budget authority, gross	59,031,114.94	66,380,114.94	67,980,114.94	21,663,634.70
4110	Mand: Outlays, gross (total)	152,069.08	7,635,212.15	7,786,196.87	24,982,931.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,545,487.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,695,935.59	-26,024,906.85	-40,080,312.63	-53,688,147.34
4130	Mand: Offsets against gross BA and outlays (total)	-13,695,935.59	-26,024,906.85	-40,080,312.63	-55,233,634.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-333,209.45	-835,987.04	-1,253,482.10	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-45,001,969.90	-32,170,221.05	-19,297,320.21	0.00
4150	Mand: Additional offsets against BA only (total)	-45,335,179.35	-33,006,208.09	-20,550,802.31	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 07**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	7,349,000.00	7,349,000.00	-33,570,000.00
4170	Mand: Outlays, net	-13,543,866.51	-18,389,694.70	-32,294,115.76	-30,250,703.14
4180	Budget authority, net (disc. and mand.)	0.00	7,349,000.00	7,349,000.00	-33,570,000.00
4190	Outlays, net (disc. and mand.)	-13,543,866.51	-18,389,694.70	-32,294,115.76	-30,250,703.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,211,194.87	3,211,194.87	3,211,194.87	3,211,194.87
1050	Unob Bal: Unobligated balance (total)	3,211,194.87	3,211,194.87	3,211,194.87	3,211,194.87
1400	BA: Mand: Borrowing authority	0.00	4,939,000.00	4,939,000.00	4,939,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	4,939,000.00	4,939,000.00	4,939,000.00
1800	BA: Mand: Spending auth: Collected	9,409,440.49	16,352,122.44	24,110,632.95	32,990,080.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	189,594.16	473,603.88	705,192.54	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-25,754,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,290,139.42	15,063,447.75	13,098,348.58	0.00
1850	BA: Mand: Spending auth: Total	31,889,174.07	31,889,174.07	37,914,174.07	7,236,080.09
1900	Budget authority total (disc. and mand.)	31,889,174.07	36,828,174.07	42,853,174.07	12,175,080.09
1910	Total budgetary resources (disc. and mand.)	35,100,368.94	40,039,368.94	46,064,368.94	15,386,274.96

Status of Budgetary Resources

2002	Interest expense to treas	1,893,946.60	3,877,783.00	5,816,674.50	7,755,566.00
2002	Other Expenses	63,600.39	154,628.67	227,556.87	364,572.88
2002	Downward reestimate	0.00	4,938,674.00	4,938,674.00	4,938,674.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,957,546.99	8,971,085.67	10,982,905.37	13,058,812.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,058,812.88
2190	New obligations and upward adjustments (total)	1,957,546.99	8,971,085.67	10,982,905.37	13,058,812.88
2201	Unob Bal: Apportioned, unexp: Avail current period	6,590,740.95	4,515,876.27	2,504,042.94	578,135.43
2403	Unob Bal: Unapportioned, unexp: Other	26,552,081.00	26,552,407.00	32,577,407.00	1,749,313.02
2412	Unexpired Unobligated Balance: end of year	33,142,821.95	31,068,283.27	35,081,449.94	2,327,448.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	33,142,821.95	31,068,283.27	35,081,449.94	2,327,448.45
2500	Total budgetary resources	35,100,368.94	40,039,368.94	46,064,355.31	15,386,261.33
2501	Memo: Bud resc, subj to appor, excl anticip	35,100,368.94	40,039,368.94	46,064,355.31	15,386,261.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,142,821.95	31,068,283.27	35,081,449.94	2,327,448.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,999.86	-3,999.86	-3,999.86	-3,999.86
3010	Ob Bal: New obligations: Unexpired accounts	1,957,546.99	8,971,085.67	10,982,905.37	13,058,812.88
3020	Ob Bal: Outlays (gross)	-62,946.11	-5,090,696.44	-5,161,715.11	-13,056,766.19
3050	Ob Bal: EOY: Unpaid obligations	1,890,601.02	3,876,389.37	5,817,190.40	-1,953.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	27,644.17	27,644.17	27,644.17	27,644.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-189,594.16	-473,603.88	-705,192.54	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161,949.99	-445,959.71	-677,548.37	27,644.17
3100	Memo: Obligated balance, start of year	23,644.31	23,644.31	23,644.31	23,644.31
3200	Memo: Obligated balance, end of year	1,728,651.03	3,430,429.66	5,139,642.03	25,691.00

BA & O, Net

4090	Mand: Budget authority, gross	31,889,174.07	36,828,174.07	42,853,174.07	12,175,080.09
4110	Mand: Outlays, gross (total)	62,946.11	5,090,696.44	5,161,715.11	13,056,766.19
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-673,130.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,409,440.49	-16,352,122.44	-24,110,632.95	-32,316,949.70
4130	Mand: Offsets against gross BA and outlays (total)	-9,409,440.49	-16,352,122.44	-24,110,632.95	-32,990,080.09
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-189,594.16	-473,603.88	-705,192.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,290,139.42	-15,063,447.75	-13,098,348.58	0.00
4150	Mand: Additional offsets against BA only (total)	-22,479,733.58	-15,537,051.63	-13,803,541.12	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 08**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	4,939,000.00	4,939,000.00	-20,815,000.00
4170	Mand: Outlays, net	-9,346,494.38	-11,261,426.00	-18,948,917.84	-19,933,313.90
4180	Budget authority, net (disc. and mand.)	0.00	4,939,000.00	4,939,000.00	-20,815,000.00
4190	Outlays, net (disc. and mand.)	-9,346,494.38	-11,261,426.00	-18,948,917.84	-19,933,313.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 09**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,015,433.00	6,015,433.00	6,015,433.00	6,015,433.00
1021	Unob Bal: Recov of prior year unpaid obligations	-37,200.00	-37,200.00	-37,200.00	-37,200.00
1050	Unob Bal: Unobligated balance (total)	5,978,233.00	5,978,233.00	5,978,233.00	5,978,233.00
1400	BA: Mand: Borrowing authority	0.00	7,636,000.00	7,636,000.00	7,636,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	7,636,000.00	7,636,000.00	7,636,000.00
1800	BA: Mand: Spending auth: Collected	9,274,092.58	17,864,733.56	27,045,661.11	38,154,120.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	224,245.33	571,426.12	845,396.39	-7,191.44
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-32,862,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30,945,186.47	22,007,364.70	13,127,466.88	0.00
1850	BA: Mand: Spending auth: Total	40,443,524.38	40,443,524.38	41,018,524.38	5,284,928.89
1900	Budget authority total (disc. and mand.)	40,443,524.38	48,079,524.38	48,654,524.38	12,920,928.89
1910	Total budgetary resources (disc. and mand.)	46,421,757.38	54,057,757.38	54,632,757.38	18,899,161.89

Status of Budgetary Resources

2002	Interest expense to treas	1,779,285.20	3,676,164.80	5,514,247.20	7,352,329.60
2002	Other Expenses	80,200.29	194,872.33	527,843.19	715,666.58
2002	Downward reestimate	0.00	7,636,407.00	7,636,407.00	7,636,407.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,859,485.49	11,507,444.13	13,678,497.39	15,704,403.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,704,403.18
2190	New obligations and upward adjustments (total)	1,859,485.49	11,507,444.13	13,678,497.39	15,704,403.18
2201	Unob Bal: Apportioned, unexp: Avail current period	6,652,208.29	4,640,656.65	2,469,617.02	518,711.23
2403	Unob Bal: Unapportioned, unexp: Other	37,910,063.60	37,909,656.60	38,484,656.60	2,676,061.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 09**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	44,562,271.89	42,550,313.25	40,954,273.62	3,194,772.34
2490	Unob Bal: end of year (total)	44,562,271.89	42,550,313.25	40,954,273.62	3,194,772.34
2500	Total budgetary resources	46,421,757.38	54,057,757.38	54,632,771.01	18,899,175.52
2501	Memo: Bud resc, subj to appor, excl anticip	46,421,757.38	54,057,757.38	54,632,771.01	18,899,175.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,562,271.89	42,550,313.25	40,954,273.62	3,194,772.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,133.09	174,133.09	174,133.09	174,133.09
3010	Ob Bal: New obligations: Unexpired accounts	1,859,485.49	11,507,444.13	13,678,497.39	15,704,403.18
3020	Ob Bal: Outlays (gross)	-164,788.33	-7,922,523.73	-8,056,359.69	-15,777,750.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	37,200.00	37,200.00	37,200.00	37,200.00
3050	Ob Bal: EOY: Unpaid obligations	1,906,030.25	3,796,253.49	5,833,470.79	137,985.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,067.77	-23,067.77	-23,067.77	-23,067.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-224,245.33	-571,426.12	-845,396.39	7,191.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247,313.10	-594,493.89	-868,464.16	-15,876.33
3100	Memo: Obligated balance, start of year	151,065.32	151,065.32	151,065.32	151,065.32
3200	Memo: Obligated balance, end of year	1,658,717.15	3,201,759.60	4,965,006.63	122,109.22

BA & O, Net

4090	Mand: Budget authority, gross	40,443,524.38	48,079,524.38	48,654,524.38	12,920,928.89
4110	Mand: Outlays, gross (total)	164,788.33	7,922,523.73	8,056,359.69	15,777,750.72
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-11,503.32	-12,741.68	-12,741.68	-12,741.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-721,976.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,262,589.26	-17,851,991.88	-27,032,919.43	-37,419,401.97
4130	Mand: Offsets against gross BA and outlays (total)	-9,274,092.58	-17,864,733.56	-27,045,661.11	-38,154,120.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 09**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-224,245.33	-571,426.12	-845,396.39	7,191.44
4145	Mand: Offsets, BA only: Antic offsetting collect	-30,945,186.47	-22,007,364.70	-13,127,466.88	0.00
4150	Mand: Additional offsets against BA only (total)	-31,169,431.80	-22,578,790.82	-13,972,863.27	7,191.44
4160	Mand: Budget authority, net	0.00	7,636,000.00	7,636,000.00	-25,226,000.00
4170	Mand: Outlays, net	-9,109,304.25	-9,942,209.83	-18,989,301.42	-22,376,369.61
4180	Budget authority, net (disc. and mand.)	0.00	7,636,000.00	7,636,000.00	-25,226,000.00
4190	Outlays, net (disc. and mand.)	-9,109,304.25	-9,942,209.83	-18,989,301.42	-22,376,369.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,545,315.33	7,545,315.33	7,545,315.33	7,545,315.33
1050	Unob Bal: Unobligated balance (total)	7,545,315.33	7,545,315.33	7,545,315.33	7,545,315.33
1400	BA: Mand: Borrowing authority	0.00	3,517,000.00	3,517,000.00	3,517,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,517,000.00	3,517,000.00	3,517,000.00
1800	BA: Mand: Spending auth: Collected	7,554,289.34	14,812,463.15	21,882,254.58	30,747,400.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	218,514.02	528,898.61	746,340.77	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-29,928,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,504,314.53	17,935,756.13	11,158,522.54	0.00
1850	BA: Mand: Spending auth: Total	33,277,117.89	33,277,117.89	33,787,117.89	819,400.91
1900	Budget authority total (disc. and mand.)	33,277,117.89	36,794,117.89	37,304,117.89	4,336,400.91
1910	Total budgetary resources (disc. and mand.)	40,822,433.22	44,339,433.22	44,849,433.22	11,881,716.24

Status of Budgetary Resources

2002	Interest expense to treas	1,376,284.47	2,807,610.00	4,211,415.00	5,615,220.00
2002	Other Expenses	332,478.09	387,192.88	452,459.76	545,814.88
2002	Downward reestimate	0.00	3,517,013.00	3,517,013.00	3,517,013.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,708,762.56	6,711,815.88	8,180,887.76	9,678,047.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,678,047.88
2190	New obligations and upward adjustments (total)	1,708,762.56	6,711,815.88	8,180,887.76	9,678,047.88
2201	Unob Bal: Apportioned, unexp: Avail current period	4,796,133.69	3,810,093.37	2,341,021.49	843,861.37
2403	Unob Bal: Unapportioned, unexp: Other	34,317,536.97	33,817,523.97	34,327,523.97	1,359,806.99
2412	Unexpired Unobligated Balance: end of year	39,113,670.66	37,627,617.34	36,668,545.46	2,203,668.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	39,113,670.66	37,627,617.34	36,668,545.46	2,203,668.36
2500	Total budgetary resources	40,822,433.22	44,339,433.22	44,849,433.22	11,881,716.24
2501	Memo: Bud resc, subj to appor, excl anticip	40,822,433.22	44,339,433.22	44,849,433.22	11,881,716.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,113,670.66	37,627,617.34	36,668,545.46	2,203,668.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-332,100.80	-332,100.80	-332,100.80	-332,100.80
3010	Ob Bal: New obligations: Unexpired accounts	1,708,762.56	6,711,815.88	8,180,887.76	9,678,047.88
3020	Ob Bal: Outlays (gross)	-341,656.20	-3,912,871.56	-3,981,677.13	-9,671,841.95
3050	Ob Bal: EOY: Unpaid obligations	1,035,005.56	2,466,843.52	3,867,109.83	-325,894.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	74,587.21	74,587.21	74,587.21	74,587.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-218,514.02	-528,898.61	-746,340.77	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,926.81	-454,311.40	-671,753.56	74,587.21
3100	Memo: Obligated balance, start of year	-257,513.59	-257,513.59	-257,513.59	-257,513.59
3200	Memo: Obligated balance, end of year	891,078.75	2,012,532.12	3,195,356.27	-251,307.66

BA & O, Net

4090	Mand: Budget authority, gross	33,277,117.89	36,794,117.89	37,304,117.89	4,336,400.91
4110	Mand: Outlays, gross (total)	341,656.20	3,912,871.56	3,981,677.13	9,671,841.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-673,896.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,554,289.34	-14,812,463.15	-21,882,254.58	-30,073,504.40
4130	Mand: Offsets against gross BA and outlays (total)	-7,554,289.34	-14,812,463.15	-21,882,254.58	-30,747,400.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-218,514.02	-528,898.61	-746,340.77	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,504,314.53	-17,935,756.13	-11,158,522.54	0.00
4150	Mand: Additional offsets against BA only (total)	-25,722,828.55	-18,464,654.74	-11,904,863.31	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 10**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	3,517,000.00	3,517,000.00	-26,411,000.00
4170	Mand: Outlays, net	-7,212,633.14	-10,899,591.59	-17,900,577.45	-21,075,558.96
4180	Budget authority, net (disc. and mand.)	0.00	3,517,000.00	3,517,000.00	-26,411,000.00
4190	Outlays, net (disc. and mand.)	-7,212,633.14	-10,899,591.59	-17,900,577.45	-21,075,558.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 11**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,767,558.15	6,767,558.15	6,767,558.15	6,767,558.15
1050	Unob Bal: Unobligated balance (total)	6,767,558.15	6,767,558.15	6,767,558.15	6,767,558.15
1400	BA: Mand: Borrowing authority	0.00	5,841,000.00	5,841,000.00	5,841,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	5,841,000.00	5,841,000.00	5,841,000.00
1800	BA: Mand: Spending auth: Collected	8,115,245.41	15,390,673.59	22,421,386.28	33,684,571.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	208,851.82	506,958.33	721,958.51	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-30,791,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,535,523.28	18,122,313.16	12,386,600.29	0.00
1850	BA: Mand: Spending auth: Total	33,859,620.51	34,019,945.08	35,529,945.08	2,893,571.07
1900	Budget authority total (disc. and mand.)	33,859,620.51	39,860,945.08	41,370,945.08	8,734,571.07
1910	Total budgetary resources (disc. and mand.)	40,627,178.66	46,628,503.23	48,138,503.23	15,502,129.22

Status of Budgetary Resources

2002	Interest expense to treas	1,425,875.42	2,923,887.20	4,385,830.80	5,847,774.40
2002	Other Expenses	54,110.16	522,567.72	592,444.69	827,212.17
2002	Downward reestimate	0.00	5,841,425.00	5,841,425.00	5,841,425.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,479,985.58	9,287,879.92	10,819,700.49	12,516,411.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,516,411.57
2190	New obligations and upward adjustments (total)	1,479,985.58	9,287,879.92	10,819,700.49	12,516,411.57
2201	Unob Bal: Apportioned, unexp: Avail current period	4,943,693.07	3,477,223.73	1,945,462.74	748,751.66
2403	Unob Bal: Unapportioned, unexp: Other	34,203,500.01	33,807,706.28	35,373,399.58	2,237,025.57
2412	Unexpired Unobligated Balance: end of year	39,147,193.08	37,284,930.01	37,318,862.32	2,985,777.23

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 11**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	39,147,193.08	37,284,930.01	37,318,862.32	2,985,777.23
2500	Total budgetary resources	40,627,178.66	46,572,809.93	48,138,562.81	15,502,188.80
2501	Memo: Bud resc, subj to appor, excl anticip	40,627,178.66	46,572,809.93	48,138,562.81	15,502,188.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,147,193.08	37,284,930.01	37,318,862.32	2,985,777.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-843,469.15	-843,469.15	-843,469.15	-843,469.15
3010	Ob Bal: New obligations: Unexpired accounts	1,479,985.58	9,287,879.92	10,819,700.49	12,516,411.57
3020	Ob Bal: Outlays (gross)	-59,204.73	-6,230,859.70	-6,298,002.19	-12,383,014.07
3050	Ob Bal: EOY: Unpaid obligations	577,311.70	2,213,551.07	3,678,229.15	-710,071.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-120,872.10	-120,872.10	-120,872.10	-120,872.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-208,851.82	-506,958.33	-721,958.51	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-329,723.92	-627,830.43	-842,830.61	-120,872.10
3100	Memo: Obligated balance, start of year	-964,341.25	-964,341.25	-964,341.25	-964,341.25
3200	Memo: Obligated balance, end of year	247,587.78	1,585,720.64	2,835,398.54	-830,943.75

BA & O, Net

4090	Mand: Budget authority, gross	33,859,620.51	39,860,945.08	41,370,945.08	8,734,571.07
4110	Mand: Outlays, gross (total)	59,204.73	6,230,859.70	6,298,002.19	12,383,014.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-528,558.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,115,245.41	-15,390,673.59	-22,421,386.28	-33,156,012.90
4130	Mand: Offsets against gross BA and outlays (total)	-8,115,245.41	-15,390,673.59	-22,421,386.28	-33,684,571.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-208,851.82	-506,958.33	-721,958.51	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,535,523.28	-18,122,313.16	-12,386,600.29	0.00
4150	Mand: Additional offsets against BA only (total)	-25,744,375.10	-18,629,271.49	-13,108,558.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 11**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	5,841,000.00	5,841,000.00	-24,950,000.00
4170	Mand: Outlays, net	-8,056,040.68	-9,159,813.89	-16,123,384.09	-21,301,557.00
4180	Budget authority, net (disc. and mand.)	0.00	5,841,000.00	5,841,000.00	-24,950,000.00
4190	Outlays, net (disc. and mand.)	-8,056,040.68	-9,159,813.89	-16,123,384.09	-21,301,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,775,134.78	5,775,134.78	5,775,134.78	5,775,134.78
1050	Unob Bal: Unobligated balance (total)	5,775,134.78	5,775,134.78	5,775,134.78	5,775,134.78
1400	BA: Mand: Borrowing authority	0.00	3,485,000.00	3,485,000.00	3,485,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,485,000.00	3,485,000.00	3,485,000.00
1800	BA: Mand: Spending auth: Collected	7,557,483.96	16,246,538.86	26,029,367.78	37,838,553.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	196,300.64	519,848.01	805,757.30	-16,389.84
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-33,320,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30,696,459.04	21,683,856.77	11,615,118.56	0.00
1850	BA: Mand: Spending auth: Total	38,450,243.64	38,450,243.64	38,450,243.64	4,502,163.84
1900	Budget authority total (disc. and mand.)	38,450,243.64	41,935,243.64	41,935,243.64	7,987,163.84
1910	Total budgetary resources (disc. and mand.)	44,225,378.42	47,710,378.42	47,710,378.42	13,762,298.62

Status of Budgetary Resources

2002	Interest expense to treas	1,202,484.75	2,438,774.00	3,658,161.00	4,877,548.00
2002	Other Expenses	47,720.02	116,795.24	198,953.40	294,091.71
2002	Downward reestimate	0.00	3,484,627.00	3,484,627.00	3,484,627.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,250,204.77	6,040,196.24	7,341,741.40	8,656,266.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,656,266.71
2190	New obligations and upward adjustments (total)	1,250,204.77	6,040,196.24	7,341,741.40	8,656,266.71
2201	Unob Bal: Apportioned, unexp: Avail current period	4,746,670.90	3,441,306.43	2,139,701.69	975,176.38
2403	Unob Bal: Unapportioned, unexp: Other	38,228,502.75	38,228,875.75	38,228,875.75	4,130,795.95
2412	Unexpired Unobligated Balance: end of year	42,975,173.65	41,670,182.18	40,368,577.44	5,105,972.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	42,975,173.65	41,670,182.18	40,368,577.44	5,105,972.33
2500	Total budgetary resources	44,225,378.42	47,710,378.42	47,710,318.84	13,762,239.04
2501	Memo: Bud resc, subj to appor, excl anticip	44,225,378.42	47,710,378.42	47,710,318.84	13,762,239.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,975,173.65	41,670,182.18	40,368,577.44	5,105,972.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358,403.71	358,403.71	358,403.71	358,403.71
3010	Ob Bal: New obligations: Unexpired accounts	1,250,204.77	6,040,196.24	7,341,741.40	8,656,266.71
3020	Ob Bal: Outlays (gross)	-179,948.04	-3,888,725.06	-3,991,316.44	-8,965,392.65
3050	Ob Bal: EOY: Unpaid obligations	1,428,660.44	2,509,874.89	3,708,828.67	49,277.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,584.45	-35,584.45	-35,584.45	-35,584.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-196,300.64	-519,848.01	-805,757.30	16,389.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-231,885.09	-555,432.46	-841,341.75	-19,194.61
3100	Memo: Obligated balance, start of year	322,819.26	322,819.26	322,819.26	322,819.26
3200	Memo: Obligated balance, end of year	1,196,775.35	1,954,442.43	2,867,486.92	30,083.16

BA & O, Net

4090	Mand: Budget authority, gross	38,450,243.64	41,935,243.64	41,935,243.64	7,987,163.84
4110	Mand: Outlays, gross (total)	179,948.04	3,888,725.06	3,991,316.44	8,965,392.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,768.00	-14,810.64	-16,389.84	-16,389.84
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-432,162.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,550,715.96	-16,231,728.22	-26,012,977.94	-37,390,001.10
4130	Mand: Offsets against gross BA and outlays (total)	-7,557,483.96	-16,246,538.86	-26,029,367.78	-37,838,553.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-196,300.64	-519,848.01	-805,757.30	16,389.84
4145	Mand: Offsets, BA only: Antic offsetting collect	-30,696,459.04	-21,683,856.77	-11,615,118.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
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 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 12**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-30,892,759.68	-22,203,704.78	-12,420,875.86	16,389.84
4160	Mand: Budget authority, net	0.00	3,485,000.00	3,485,000.00	-29,835,000.00
4170	Mand: Outlays, net	-7,377,535.92	-12,357,813.80	-22,038,051.34	-28,873,161.03
4180	Budget authority, net (disc. and mand.)	0.00	3,485,000.00	3,485,000.00	-29,835,000.00
4190	Outlays, net (disc. and mand.)	-7,377,535.92	-12,357,813.80	-22,038,051.34	-28,873,161.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
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 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 13**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,737,709.65	83,737,709.65	83,737,709.65	83,737,709.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,484,200.00	2,489,200.00	3,373,900.00	3,366,600.00
1050	Unob Bal: Unobligated balance (total)	85,221,909.65	86,226,909.65	87,111,609.65	87,104,309.65
1400	BA: Mand: Borrowing authority	-23,000,000.00	-11,910,000.00	-11,910,000.00	-11,910,000.00
1440	BA: Mand: Borrowing authority (total)	-23,000,000.00	-11,910,000.00	-11,910,000.00	-11,910,000.00
1800	BA: Mand: Spending auth: Collected	27,794,178.04	53,193,591.69	79,148,839.77	108,602,476.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,069,010.50	2,255,161.68	2,838,454.41	-1,023,383.47
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-143,941,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	97,219,849.29	70,634,284.46	54,095,743.65	0.00
1850	BA: Mand: Spending auth: Total	126,083,037.83	126,083,037.83	136,083,037.83	-36,361,907.33
1900	Budget authority total (disc. and mand.)	103,083,037.83	114,173,037.83	124,173,037.83	-48,271,907.33
1910	Total budgetary resources (disc. and mand.)	188,304,947.48	200,399,947.48	211,284,647.48	38,832,402.32

Status of Budgetary Resources

2002	Interest expense to treas	4,104,885.50	8,330,652.00	12,495,978.00	16,661,304.00
2002	Other Expenses	316,011.22	908,200.90	1,246,089.61	1,716,511.18
2002	Downward reestimate	0.00	11,089,638.00	11,089,638.00	11,089,638.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,420,896.72	20,328,490.90	24,831,705.61	29,467,453.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,467,453.18
2190	New obligations and upward adjustments (total)	4,420,896.72	20,328,490.90	24,831,705.61	29,467,453.18
2201	Unob Bal: Apportioned, unexp: Avail current period	20,194,204.39	15,376,248.21	11,873,033.50	7,737,285.93
2403	Unob Bal: Unapportioned, unexp: Other	163,689,846.37	164,695,208.37	174,579,908.37	1,627,663.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	183,884,050.76	180,071,456.58	186,452,941.87	9,364,949.14
2490	Unob Bal: end of year (total)	183,884,050.76	180,071,456.58	186,452,941.87	9,364,949.14
2500	Total budgetary resources	188,304,947.48	200,399,947.48	211,284,647.48	38,832,402.32
2501	Memo: Bud resc, subj to appor, excl anticip	188,304,947.48	200,399,947.48	211,284,647.48	38,832,402.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,884,050.76	180,071,456.58	186,452,941.87	9,364,949.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,264,848.74	11,264,848.74	11,264,848.74	11,264,848.74
3010	Ob Bal: New obligations: Unexpired accounts	4,420,896.72	20,328,490.90	24,831,705.61	29,467,453.18
3020	Ob Bal: Outlays (gross)	-2,340,570.55	-15,484,741.87	-17,166,820.99	-35,427,509.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,484,200.00	-2,489,200.00	-3,373,900.00	-3,366,600.00
3050	Ob Bal: EOY: Unpaid obligations	11,860,974.91	13,619,397.77	15,555,833.36	1,938,192.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,259,148.63	-1,259,148.63	-1,259,148.63	-1,259,148.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,069,010.50	-2,255,161.68	-2,838,454.41	1,023,383.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,328,159.13	-3,514,310.31	-4,097,603.04	-235,765.16
3100	Memo: Obligated balance, start of year	10,005,700.11	10,005,700.11	10,005,700.11	10,005,700.11
3200	Memo: Obligated balance, end of year	9,532,815.78	10,105,087.46	11,458,230.32	1,702,427.26

BA & O, Net

4090	Mand: Budget authority, gross	103,083,037.83	114,173,037.83	124,173,037.83	-48,271,907.33
4110	Mand: Outlays, gross (total)	2,340,570.55	15,484,741.87	17,166,820.99	35,427,509.50
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-215,733.98	-381,326.79	-525,911.00	-649,354.21
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,555,294.61
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-27,578,444.06	-52,812,264.90	-78,622,928.77	-105,397,827.32
4130	Mand: Offsets against gross BA and outlays (total)	-27,794,178.04	-53,193,591.69	-79,148,839.77	-108,602,476.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,069,010.50	-2,255,161.68	-2,838,454.41	1,023,383.47
4145	Mand: Offsets, BA only: Antic offsetting collect	-97,219,849.29	-70,634,284.46	-54,095,743.65	0.00
4150	Mand: Additional offsets against BA only (total)	-98,288,859.79	-72,889,446.14	-56,934,198.06	1,023,383.47
4160	Mand: Budget authority, net	-23,000,000.00	-11,910,000.00	-11,910,000.00	-155,851,000.00
4170	Mand: Outlays, net	-25,453,607.49	-37,708,849.82	-61,982,018.78	-73,174,966.64
4180	Budget authority, net (disc. and mand.)	-23,000,000.00	-11,910,000.00	-11,910,000.00	-155,851,000.00
4190	Outlays, net (disc. and mand.)	-25,453,607.49	-37,708,849.82	-61,982,018.78	-73,174,966.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,934,916.23	47,934,916.23	47,934,916.23	47,934,916.23
1021	Unob Bal: Recov of prior year unpaid obligations	301,100.00	2,390,500.00	2,466,700.00	2,666,100.00
1050	Unob Bal: Unobligated balance (total)	48,236,016.23	50,325,416.23	50,401,616.23	50,601,016.23
1400	BA: Mand: Borrowing authority	-37,878,000.00	-37,272,000.00	-37,272,000.00	-37,272,000.00
1440	BA: Mand: Borrowing authority (total)	-37,878,000.00	-37,272,000.00	-37,272,000.00	-37,272,000.00
1800	BA: Mand: Spending auth: Collected	6,927,609.26	19,049,497.59	25,215,645.52	32,905,910.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	137,119.77	318,479.47	423,441.27	-755,406.66
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-37,276,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,186,070.52	13,882,822.49	17,611,712.76	0.00
1850	BA: Mand: Spending auth: Total	33,250,799.55	33,250,799.55	43,250,799.55	-5,125,496.49
1900	Budget authority total (disc. and mand.)	-4,627,200.45	-4,021,200.45	5,978,799.55	-42,397,496.49
1910	Total budgetary resources (disc. and mand.)	43,608,815.78	46,304,215.78	56,380,415.78	8,203,519.74

Status of Budgetary Resources

2002	Interest expense to treas	1,055,630.76	2,117,646.04	3,176,469.05	4,984,824.80
2002	Other Expenses	43,423.54	374,609.50	444,091.84	471,364.97
2002	Downward reestimate	0.00	606,037.00	606,037.00	606,037.00
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,099,054.30	3,098,292.54	4,226,597.89	6,062,226.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,062,226.77
2190	New obligations and upward adjustments (total)	1,099,054.30	3,098,292.54	4,226,597.89	6,062,226.77
2201	Unob Bal: Apportioned, unexp: Avail current period	6,289,373.25	4,896,172.01	3,767,866.66	1,932,237.78
2403	Unob Bal: Unapportioned, unexp: Other	36,220,388.23	38,309,751.23	48,385,951.23	209,055.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	42,509,761.48	43,205,923.24	52,153,817.89	2,141,292.97
2490	Unob Bal: end of year (total)	42,509,761.48	43,205,923.24	52,153,817.89	2,141,292.97
2500	Total budgetary resources	43,608,815.78	46,304,215.78	56,380,415.78	8,203,519.74
2501	Memo: Bud resc, subj to appor, excl anticip	43,608,815.78	46,304,215.78	56,380,415.78	8,203,519.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,509,761.48	43,205,923.24	52,153,817.89	2,141,292.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,917,259.88	13,917,259.88	13,917,259.88	13,917,259.88
3010	Ob Bal: New obligations: Unexpired accounts	1,099,054.30	3,098,292.54	4,226,597.89	6,062,226.77
3020	Ob Bal: Outlays (gross)	-2,889,922.43	-5,442,352.12	-6,508,553.68	-12,302,852.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301,100.00	-2,390,500.00	-2,466,700.00	-2,666,100.00
3050	Ob Bal: EOY: Unpaid obligations	11,825,291.75	9,182,700.30	9,168,604.09	5,010,533.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,168,635.85	-1,168,635.85	-1,168,635.85	-1,168,635.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-137,119.77	-318,479.47	-423,441.27	755,406.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,305,755.62	-1,487,115.32	-1,592,077.12	-413,229.19
3100	Memo: Obligated balance, start of year	12,748,624.03	12,748,624.03	12,748,624.03	12,748,624.03
3200	Memo: Obligated balance, end of year	10,519,536.13	7,695,584.98	7,576,526.97	4,597,304.68

BA & O, Net

4090	Mand: Budget authority, gross	-4,627,200.45	-4,021,200.45	5,978,799.55	-42,397,496.49
4110	Mand: Outlays, gross (total)	2,889,922.43	5,442,352.12	6,508,553.68	12,302,852.78
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-241,968.99	-5,502,235.97	-5,584,366.74	-5,651,192.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-924,008.30
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,685,640.27	-13,547,261.62	-19,631,278.78	-26,330,709.39
4130	Mand: Offsets against gross BA and outlays (total)	-6,927,609.26	-19,049,497.59	-25,215,645.52	-32,905,910.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-137,119.77	-318,479.47	-423,441.27	755,406.66
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,186,070.52	-13,882,822.49	-17,611,712.76	0.00
4150	Mand: Additional offsets against BA only (total)	-26,323,190.29	-14,201,301.96	-18,035,154.03	755,406.66
4160	Mand: Budget authority, net	-37,878,000.00	-37,272,000.00	-37,272,000.00	-74,548,000.00
4170	Mand: Outlays, net	-4,037,686.83	-13,607,145.47	-18,707,091.84	-20,603,057.39
4180	Budget authority, net (disc. and mand.)	-37,878,000.00	-37,272,000.00	-37,272,000.00	-74,548,000.00
4190	Outlays, net (disc. and mand.)	-4,037,686.83	-13,607,145.47	-18,707,091.84	-20,603,057.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,342,758.71	24,342,758.71	24,342,758.71	24,342,758.71
1021	Unob Bal: Recov of prior year unpaid obligations	24,350,400.00	33,465,300.80	36,900,100.80	39,405,000.80
1050	Unob Bal: Unobligated balance (total)	48,693,158.71	57,808,059.51	61,242,859.51	63,747,759.51
1800	BA: Mand: Spending auth: Collected	8,456,179.88	20,644,873.23	27,988,718.55	38,447,694.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,731,854.08	-5,983,245.18	-7,123,709.02	-10,240,928.77
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-77,070,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,576,633.99	36,059,189.48	39,855,808.00	0.00
1850	BA: Mand: Spending auth: Total	40,300,959.79	50,720,817.53	60,720,817.53	-48,863,233.92
1900	Budget authority total (disc. and mand.)	40,300,959.79	50,720,817.53	60,720,817.53	-48,863,233.92
1910	Total budgetary resources (disc. and mand.)	88,994,118.50	108,528,877.04	121,963,677.04	14,884,525.59

Status of Budgetary Resources

2002	Interest expense to treas	2,044,725.00	4,089,450.00	6,134,175.00	8,178,900.00
2002	Other Expenses	50,819.37	295,102.43	307,505.10	323,871.43
2002	Direct Disaster Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,095,544.37	4,384,552.43	6,441,680.10	8,502,771.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,502,771.43
2190	New obligations and upward adjustments (total)	2,095,544.37	4,384,552.43	6,441,680.10	8,502,771.43
2201	Unob Bal: Apportioned, unexp: Avail current period	6,275,243.93	5,486,235.87	3,429,108.20	1,193,016.87
2403	Unob Bal: Unapportioned, unexp: Other	80,623,330.20	98,238,231.00	112,092,888.74	5,188,737.29
2412	Unexpired Unobligated Balance: end of year	86,898,574.13	103,724,466.87	115,521,996.94	6,381,754.16
2490	Unob Bal: end of year (total)	86,898,574.13	103,724,466.87	115,521,996.94	6,381,754.16
2500	Total budgetary resources	88,994,118.50	108,109,019.30	121,963,677.04	14,884,525.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	88,994,118.50	108,109,019.30	121,963,677.04	14,884,525.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,898,574.13	103,724,466.87	115,521,996.94	6,381,754.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,618,566.04	91,618,566.04	91,618,566.04	91,618,566.04
3010	Ob Bal: New obligations: Unexpired accounts	2,095,544.37	4,384,552.43	6,441,680.10	8,502,771.43
3020	Ob Bal: Outlays (gross)	-25,379,274.35	-33,939,962.49	-40,914,016.54	-52,249,693.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,350,400.00	-33,465,300.80	-36,900,100.80	-39,405,000.80
3050	Ob Bal: EOY: Unpaid obligations	43,984,436.06	28,597,855.18	20,246,128.80	8,466,643.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,255,204.33	-11,255,204.33	-11,255,204.33	-11,255,204.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,731,854.08	5,983,245.18	7,123,709.02	10,240,928.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,523,350.25	-5,271,959.15	-4,131,495.31	-1,014,275.56
3100	Memo: Obligated balance, start of year	80,363,361.71	80,363,361.71	80,363,361.71	80,363,361.71
3200	Memo: Obligated balance, end of year	37,461,085.81	23,325,896.03	16,114,633.49	7,452,367.57

BA & O, Net

4090	Mand: Budget authority, gross	40,300,959.79	50,720,817.53	60,720,817.53	-48,863,233.92
4110	Mand: Outlays, gross (total)	25,379,274.35	33,939,962.49	40,914,016.54	52,249,693.54
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,027,943.98	-8,258,550.38	-9,130,843.78	-9,550,400.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,042,244.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,428,235.90	-12,386,322.85	-18,857,874.77	-25,855,049.95
4130	Mand: Offsets against gross BA and outlays (total)	-8,456,179.88	-20,644,873.23	-27,988,718.55	-38,447,694.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,731,854.08	5,983,245.18	7,123,709.02	10,240,928.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-36,576,633.99	-36,059,189.48	-39,855,808.00	0.00
4150	Mand: Additional offsets against BA only (total)	-31,844,779.91	-30,075,944.30	-32,732,098.98	10,240,928.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-77,070,000.00
4170	Mand: Outlays, net	16,923,094.47	13,295,089.26	12,925,297.99	13,801,998.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-77,070,000.00
4190	Outlays, net (disc. and mand.)	16,923,094.47	13,295,089.26	12,925,297.99	13,801,998.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	966,900,000.00	966,903,979.00	966,903,979.00	1,362,453,000.00
1440	BA: Mand: Borrowing authority (total)	966,900,000.00	966,903,979.00	966,903,979.00	1,362,453,000.00
1800	BA: Mand: Spending auth: Collected	6,662,912.91	16,688,549.21	31,979,732.04	87,861,046.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,516,287.46	16,249,995.61	24,386,795.70	101,097,236.67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	625,205,096.59	613,672,045.14	545,919,062.22	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-900,000,000.00	-900,000,000.00	-900,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	-252,615,703.04	-253,389,410.04	-297,714,410.04	188,958,283.28
1900	Budget authority total (disc. and mand.)	714,284,296.96	713,514,568.96	669,189,568.96	1,551,411,283.28
1910	Total budgetary resources (disc. and mand.)	714,284,296.96	713,514,568.96	669,189,568.96	1,551,411,283.28

Status of Budgetary Resources

2002	Interest expense to treas	1,119,374.91	2,238,749.82	7,275,936.92	39,259,083.20
2002	Other Expenses	8,268.42	39,173.12	129,573.91	226,290.98
2002	Direct Disaster Loan	169,561,100.00	254,160,100.00	397,994,489.67	1,181,349,647.39
2004	Direct obligations (total)	170,688,743.33	256,438,022.94	405,400,000.50	1,220,835,021.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,220,835,021.57
2190	New obligations and upward adjustments (total)	170,688,743.33	256,438,022.94	405,400,000.50	1,220,835,021.57
2201	Unob Bal: Apportioned, unexp: Avail current period	1,038,179,274.44	956,329,994.83	805,858,017.27	371,937,996.20
2403	Unob Bal: Unapportioned, unexp: Other	-494,583,720.81	-499,253,448.81	-542,068,448.81	-41,361,734.49
2412	Unexpired Unobligated Balance: end of year	543,595,553.63	457,076,546.02	263,789,568.46	330,576,261.71
2490	Unob Bal: end of year (total)	543,595,553.63	457,076,546.02	263,789,568.46	330,576,261.71
2500	Total budgetary resources	714,284,296.96	713,514,568.96	669,189,568.96	1,551,411,283.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 16**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	714,284,296.96	713,514,568.96	669,189,568.96	1,551,411,283.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,595,553.63	457,076,546.02	263,789,568.46	330,576,261.71

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	170,688,743.33	256,438,022.94	405,400,000.50	1,220,835,021.57
3020	Ob Bal: Outlays (gross)	-53,265,528.26	-126,911,492.28	-223,186,179.58	-381,332,635.60
3050	Ob Bal: EOY: Unpaid obligations	117,423,215.07	129,526,530.66	182,213,820.92	839,502,385.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,516,287.46	-16,249,995.61	-24,386,795.70	-101,097,236.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,516,287.46	-16,249,995.61	-24,386,795.70	-101,097,236.67
3200	Memo: Obligated balance, end of year	101,906,927.61	113,276,535.05	157,827,025.22	738,405,149.30

BA & O, Net

4090	Mand: Budget authority, gross	714,284,296.96	713,514,568.96	669,189,568.96	1,551,411,283.28
4110	Mand: Outlays, gross (total)	53,265,528.26	126,911,492.28	223,186,179.58	381,332,635.60
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,558,750.58	-15,469,649.74	-27,249,174.16	-41,846,070.67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-35,467,780.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,162.33	-1,218,899.47	-4,730,557.88	-10,547,195.16
4130	Mand: Offsets against gross BA and outlays (total)	-6,662,912.91	-16,688,549.21	-31,979,732.04	-87,861,046.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,516,287.46	-16,249,995.61	-24,386,795.70	-101,097,236.67
4145	Mand: Offsets, BA only: Antic offsetting collect	274,794,903.41	286,327,954.86	354,080,937.78	0.00
4150	Mand: Additional offsets against BA only (total)	259,278,615.95	270,077,959.25	329,694,142.08	-101,097,236.67
4160	Mand: Budget authority, net	966,900,000.00	966,903,979.00	966,903,979.00	1,362,453,000.00
4170	Mand: Outlays, net	46,602,615.35	110,222,943.07	191,206,447.54	293,471,588.99
4180	Budget authority, net (disc. and mand.)	966,900,000.00	966,903,979.00	966,903,979.00	1,362,453,000.00
4190	Outlays, net (disc. and mand.)	46,602,615.35	110,222,943.07	191,206,447.54	293,471,588.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,467.79	153,467.79	153,467.79	153,467.79
1050	Unob Bal: Unobligated balance (total)	153,467.79	153,467.79	153,467.79	153,467.79
1400	BA: Mand: Borrowing authority	0.00	57,000.00	57,000.00	57,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	57,000.00	57,000.00	57,000.00
1800	BA: Mand: Spending auth: Collected	126,467.77	572,053.28	680,385.54	829,597.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,178.94	17,276.27	21,167.13	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-822,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	331,123.22	157,208.05	549,984.93	0.00
1850	BA: Mand: Spending auth: Total	461,769.93	746,537.60	1,251,537.60	7,597.39
1900	Budget authority total (disc. and mand.)	461,769.93	803,537.60	1,308,537.60	64,597.39
1910	Total budgetary resources (disc. and mand.)	615,237.72	957,005.39	1,462,005.39	218,065.18

Status of Budgetary Resources

2002	Interest expense to treas	18,983.62	39,999.30	59,998.95	79,998.60
2002	Other Expenses	3,266.09	16,992.91	19,506.79	22,836.88
2002	Downward reestimate	0.00	57,227.00	57,227.00	57,227.00
2004	Direct obligations (total)	22,249.71	114,219.21	136,732.74	160,062.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	160,062.48
2190	New obligations and upward adjustments (total)	22,249.71	114,219.21	136,732.74	160,062.48
2201	Unob Bal: Apportioned, unexp: Avail current period	162,735.40	127,992.90	105,479.37	82,149.63
2403	Unob Bal: Unapportioned, unexp: Other	430,252.61	680,025.61	1,219,793.28	-24,146.93
2412	Unexpired Unobligated Balance: end of year	592,988.01	808,018.51	1,325,272.65	58,002.70
2490	Unob Bal: end of year (total)	592,988.01	808,018.51	1,325,272.65	58,002.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	615,237.72	922,237.72	1,462,005.39	218,065.18
2501	Memo: Bud resc, subj to appor, excl anticip	615,237.72	922,237.72	1,462,005.39	218,065.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	592,988.01	808,018.51	1,325,272.65	58,002.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	22,249.71	114,219.21	136,732.74	160,062.48
3020	Ob Bal: Outlays (gross)	-2,624.20	-73,555.34	-76,733.79	-160,062.48
3050	Ob Bal: EOY: Unpaid obligations	19,625.51	40,663.87	59,998.95	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,178.94	-17,276.27	-21,167.13	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,178.94	-17,276.27	-21,167.13	0.00
3200	Memo: Obligated balance, end of year	15,446.57	23,387.60	38,831.82	0.00

BA & O, Net

4090	Mand: Budget authority, gross	461,769.93	803,537.60	1,308,537.60	64,597.39
4110	Mand: Outlays, gross (total)	2,624.20	73,555.34	76,733.79	160,062.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-37,464.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-126,467.77	-572,053.28	-680,385.54	-792,133.33
4130	Mand: Offsets against gross BA and outlays (total)	-126,467.77	-572,053.28	-680,385.54	-829,597.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,178.94	-17,276.27	-21,167.13	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-331,123.22	-157,208.05	-549,984.93	0.00
4150	Mand: Additional offsets against BA only (total)	-335,302.16	-174,484.32	-571,152.06	0.00
4160	Mand: Budget authority, net	0.00	57,000.00	57,000.00	-765,000.00
4170	Mand: Outlays, net	-123,843.57	-498,497.94	-603,651.75	-669,534.91
4180	Budget authority, net (disc. and mand.)	0.00	57,000.00	57,000.00	-765,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-123,843.57	-498,497.94	-603,651.75	-669,534.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,854.71	263,854.71	263,854.71	263,854.71
1050	Unob Bal: Unobligated balance (total)	263,854.71	263,854.71	263,854.71	263,854.71
1400	BA: Mand: Borrowing authority	0.00	158,000.00	158,000.00	158,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	158,000.00	158,000.00	158,000.00
1800	BA: Mand: Spending auth: Collected	220,528.91	534,745.09	889,546.55	1,305,897.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,178.74	19,129.50	28,690.74	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,196,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	709,310.31	528,517.96	264,155.26	0.00
1850	BA: Mand: Spending auth: Total	937,017.96	1,082,392.55	1,182,392.55	109,897.00
1900	Budget authority total (disc. and mand.)	937,017.96	1,240,392.55	1,340,392.55	267,897.00
1910	Total budgetary resources (disc. and mand.)	1,200,872.67	1,504,247.26	1,604,247.26	531,751.71

Status of Budgetary Resources

2002	Interest expense to treas	51,586.30	108,449.80	162,674.70	216,899.60
2002	Other Expenses	8,706.67	42,334.18	50,036.79	53,627.91
2002	Downward reestimate	0.00	158,235.00	158,235.00	158,235.00
2004	Direct obligations (total)	60,292.97	309,018.98	370,946.49	428,762.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	428,762.51
2190	New obligations and upward adjustments (total)	60,292.97	309,018.98	370,946.49	428,762.51
2201	Unob Bal: Apportioned, unexp: Avail current period	219,194.33	228,703.32	166,775.81	108,959.79
2403	Unob Bal: Unapportioned, unexp: Other	921,385.37	1,421,150.37	1,066,524.96	-5,970.59
2412	Unexpired Unobligated Balance: end of year	1,140,579.70	1,649,853.69	1,233,300.77	102,989.20
2490	Unob Bal: end of year (total)	1,140,579.70	1,649,853.69	1,233,300.77	102,989.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,200,872.67	1,958,872.67	1,604,247.26	531,751.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,200,872.67	1,958,872.67	1,604,247.26	531,751.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,140,579.70	1,649,853.69	1,233,300.77	102,989.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543.25	543.25	543.25	543.25
3010	Ob Bal: New obligations: Unexpired accounts	60,292.97	309,018.98	370,946.49	428,762.51
3020	Ob Bal: Outlays (gross)	-8,550.53	-172,126.27	-208,455.80	-429,081.76
3050	Ob Bal: EOY: Unpaid obligations	52,285.69	137,435.96	163,033.94	224.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,178.74	-19,129.50	-28,690.74	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,178.74	-19,129.50	-28,690.74	0.00
3100	Memo: Obligated balance, start of year	543.25	543.25	543.25	543.25
3200	Memo: Obligated balance, end of year	45,106.95	118,306.46	134,343.20	224.00

BA & O, Net

4090	Mand: Budget authority, gross	937,017.96	1,240,392.55	1,340,392.55	267,897.00
4110	Mand: Outlays, gross (total)	8,550.53	172,126.27	208,455.80	429,081.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-55,816.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-220,528.91	-534,745.09	-889,546.55	-1,250,080.82
4130	Mand: Offsets against gross BA and outlays (total)	-220,528.91	-534,745.09	-889,546.55	-1,305,897.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,178.74	-19,129.50	-28,690.74	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-709,310.31	-528,517.96	-264,155.26	0.00
4150	Mand: Additional offsets against BA only (total)	-716,489.05	-547,647.46	-292,846.00	0.00
4160	Mand: Budget authority, net	0.00	158,000.00	158,000.00	-1,038,000.00
4170	Mand: Outlays, net	-211,978.38	-362,618.82	-681,090.75	-876,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	158,000.00	158,000.00	-1,038,000.00
4190	Outlays, net (disc. and mand.)	-211,978.38	-362,618.82	-681,090.75	-876,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	911,790.59	911,790.59	911,790.59	911,790.59
1050	Unob Bal: Unobligated balance (total)	911,790.59	911,790.59	911,790.59	911,790.59
1400	BA: Mand: Borrowing authority	0.00	346,000.00	346,000.00	346,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	346,000.00	346,000.00	346,000.00
1800	BA: Mand: Spending auth: Collected	657,402.45	1,280,514.92	1,947,416.16	2,927,651.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	23,584.09	53,196.67	73,750.80	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,690,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,664,565.02	1,956,146.67	1,268,691.30	0.00
1850	BA: Mand: Spending auth: Total	3,345,551.56	3,289,858.26	3,289,858.26	237,651.08
1900	Budget authority total (disc. and mand.)	3,345,551.56	3,635,858.26	3,635,858.26	583,651.08
1910	Total budgetary resources (disc. and mand.)	4,257,342.15	4,547,648.85	4,547,648.85	1,495,441.67

Status of Budgetary Resources

2002	Interest expense to treas	194,947.50	401,918.50	602,877.75	803,837.00
2002	Other Expenses	4,258.96	15,525.41	50,458.13	58,989.58
2002	Downward reestimate	0.00	345,925.00	345,925.00	345,925.00
2004	Direct obligations (total)	199,206.46	763,368.91	999,260.88	1,208,751.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,208,751.58
2190	New obligations and upward adjustments (total)	199,206.46	763,368.91	999,260.88	1,208,751.58
2201	Unob Bal: Apportioned, unexp: Avail current period	748,513.48	530,276.03	394,384.06	184,893.36
2403	Unob Bal: Unapportioned, unexp: Other	3,309,622.21	3,309,697.21	3,154,003.91	101,796.73
2412	Unexpired Unobligated Balance: end of year	4,058,135.69	3,839,973.24	3,548,387.97	286,690.09
2490	Unob Bal: end of year (total)	4,058,135.69	3,839,973.24	3,548,387.97	286,690.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,257,342.15	4,603,342.15	4,547,648.85	1,495,441.67
2501	Memo: Bud resc, subj to appor, excl anticip	4,257,342.15	4,603,342.15	4,547,648.85	1,495,441.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,058,135.69	3,839,973.24	3,548,387.97	286,690.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207.11	207.11	207.11	207.11
3010	Ob Bal: New obligations: Unexpired accounts	199,206.46	763,368.91	999,260.88	1,208,751.58
3020	Ob Bal: Outlays (gross)	-4,377.05	-355,482.63	-368,848.28	-1,208,623.13
3050	Ob Bal: EOY: Unpaid obligations	195,036.52	408,093.39	630,619.71	335.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,584.09	-53,196.67	-73,750.80	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,584.09	-53,196.67	-73,750.80	0.00
3100	Memo: Obligated balance, start of year	207.11	207.11	207.11	207.11
3200	Memo: Obligated balance, end of year	171,452.43	354,896.72	556,868.91	335.56

BA & O, Net

4090	Mand: Budget authority, gross	3,345,551.56	3,635,858.26	3,635,858.26	583,651.08
4110	Mand: Outlays, gross (total)	4,377.05	355,482.63	368,848.28	1,208,623.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-153,334.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-657,402.45	-1,280,514.92	-1,947,416.16	-2,774,316.99
4130	Mand: Offsets against gross BA and outlays (total)	-657,402.45	-1,280,514.92	-1,947,416.16	-2,927,651.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,584.09	-53,196.67	-73,750.80	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,664,565.02	-1,956,146.67	-1,268,691.30	0.00
4150	Mand: Additional offsets against BA only (total)	-2,688,149.11	-2,009,343.34	-1,342,442.10	0.00
4160	Mand: Budget authority, net	0.00	346,000.00	346,000.00	-2,344,000.00
4170	Mand: Outlays, net	-653,025.40	-925,032.29	-1,578,567.88	-1,719,027.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	346,000.00	346,000.00	-2,344,000.00
4190	Outlays, net (disc. and mand.)	-653,025.40	-925,032.29	-1,578,567.88	-1,719,027.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	582,530.15	582,530.15	582,530.15	582,530.15
1050	Unob Bal: Unobligated balance (total)	582,530.15	582,530.15	582,530.15	582,530.15
1400	BA: Mand: Borrowing authority	0.00	668,000.00	668,000.00	668,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	668,000.00	668,000.00	668,000.00
1800	BA: Mand: Spending auth: Collected	293,677.33	658,566.13	1,131,649.75	1,536,038.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	13,078.47	29,957.52	43,901.50	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,534,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,340,211.01	1,358,443.16	871,415.56	0.00
1850	BA: Mand: Spending auth: Total	2,646,966.81	2,046,966.81	2,046,966.81	2,038.61
1900	Budget authority total (disc. and mand.)	2,646,966.81	2,714,966.81	2,714,966.81	670,038.61
1910	Total budgetary resources (disc. and mand.)	3,229,496.96	3,297,496.96	3,297,496.96	1,252,568.76

Status of Budgetary Resources

2002	Interest expense to treas	79,441.40	182,663.60	273,995.40	365,327.20
2002	Other Expenses	8,452.48	19,321.23	28,325.78	36,623.68
2002	Downward reestimate	0.00	668,407.00	668,407.00	668,407.00
2004	Direct obligations (total)	87,893.88	870,391.83	970,728.18	1,070,357.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,070,357.88
2190	New obligations and upward adjustments (total)	87,893.88	870,391.83	970,728.18	1,070,357.88
2201	Unob Bal: Apportioned, unexp: Avail current period	521,108.63	407,017.68	306,681.33	207,051.63
2403	Unob Bal: Unapportioned, unexp: Other	2,620,494.45	2,020,087.45	2,020,087.45	-24,840.75
2412	Unexpired Unobligated Balance: end of year	3,141,603.08	2,427,105.13	2,326,768.78	182,210.88
2490	Unob Bal: end of year (total)	3,141,603.08	2,427,105.13	2,326,768.78	182,210.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,229,496.96	3,297,496.96	3,297,496.96	1,252,568.76
2501	Memo: Bud resc, subj to appor, excl anticip	3,229,496.96	3,297,496.96	3,297,496.96	1,252,568.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,141,603.08	2,427,105.13	2,326,768.78	182,210.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	87,893.88	870,391.83	970,728.18	1,070,357.88
3020	Ob Bal: Outlays (gross)	-8,329.48	-679,730.67	-693,662.68	-1,070,357.88
3050	Ob Bal: EOY: Unpaid obligations	79,564.40	190,661.16	277,065.50	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,078.47	-29,957.52	-43,901.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,078.47	-29,957.52	-43,901.50	0.00
3200	Memo: Obligated balance, end of year	66,485.93	160,703.64	233,164.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,646,966.81	2,714,966.81	2,714,966.81	670,038.61
4110	Mand: Outlays, gross (total)	8,329.48	679,730.67	693,662.68	1,070,357.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-87,969.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-293,677.33	-658,566.13	-1,131,649.75	-1,448,069.02
4130	Mand: Offsets against gross BA and outlays (total)	-293,677.33	-658,566.13	-1,131,649.75	-1,536,038.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,078.47	-29,957.52	-43,901.50	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,340,211.01	-1,358,443.16	-871,415.56	0.00
4150	Mand: Additional offsets against BA only (total)	-2,353,289.48	-1,388,400.68	-915,317.06	0.00
4160	Mand: Budget authority, net	0.00	668,000.00	668,000.00	-866,000.00
4170	Mand: Outlays, net	-285,347.85	21,164.54	-437,987.07	-465,680.73
4180	Budget authority, net (disc. and mand.)	0.00	668,000.00	668,000.00	-866,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-285,347.85	21,164.54	-437,987.07	-465,680.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	366,156.16	366,156.16	366,156.16	366,156.16
1050	Unob Bal: Unobligated balance (total)	366,156.16	366,156.16	366,156.16	366,156.16
1400	BA: Mand: Borrowing authority	0.00	190,000.00	190,000.00	190,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	190,000.00	190,000.00	190,000.00
1800	BA: Mand: Spending auth: Collected	230,751.63	586,060.47	774,291.26	1,171,271.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,960.17	23,108.79	29,525.24	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,122,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	803,088.01	433,630.55	548,983.31	0.00
1850	BA: Mand: Spending auth: Total	1,042,799.81	1,042,799.81	1,352,799.81	49,271.72
1900	Budget authority total (disc. and mand.)	1,042,799.81	1,232,799.81	1,542,799.81	239,271.72
1910	Total budgetary resources (disc. and mand.)	1,408,955.97	1,598,955.97	1,908,955.97	605,427.88

Status of Budgetary Resources

2002	Interest expense to treas	74,103.70	154,543.90	231,815.85	309,087.80
2002	Other Expenses	2,544.30	4,226.92	5,089.47	7,016.85
2002	Downward reestimate	0.00	189,802.00	189,802.00	189,802.00
2004	Direct obligations (total)	76,648.00	348,572.82	426,707.32	505,906.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	505,906.65
2190	New obligations and upward adjustments (total)	76,648.00	348,572.82	426,707.32	505,906.65
2201	Unob Bal: Apportioned, unexp: Avail current period	258,170.02	176,047.20	107,912.70	28,713.37
2403	Unob Bal: Unapportioned, unexp: Other	1,074,137.95	1,074,335.95	1,374,335.95	70,807.86
2412	Unexpired Unobligated Balance: end of year	1,332,307.97	1,250,383.15	1,482,248.65	99,521.23
2490	Unob Bal: end of year (total)	1,332,307.97	1,250,383.15	1,482,248.65	99,521.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,408,955.97	1,598,955.97	1,908,955.97	605,427.88
2501	Memo: Bud resc, subj to appor, excl anticip	1,408,955.97	1,598,955.97	1,908,955.97	605,427.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,332,307.97	1,250,383.15	1,482,248.65	99,521.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28.98	28.98	28.98	28.98
3010	Ob Bal: New obligations: Unexpired accounts	76,648.00	348,572.82	426,707.32	505,906.65
3020	Ob Bal: Outlays (gross)	-2,346.05	-193,930.92	-194,891.47	-505,906.65
3050	Ob Bal: EOY: Unpaid obligations	74,330.93	154,670.88	231,844.83	28.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,960.17	-23,108.79	-29,525.24	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,960.17	-23,108.79	-29,525.24	0.00
3100	Memo: Obligated balance, start of year	28.98	28.98	28.98	28.98
3200	Memo: Obligated balance, end of year	65,370.76	131,562.09	202,319.59	28.98

BA & O, Net

4090	Mand: Budget authority, gross	1,042,799.81	1,232,799.81	1,542,799.81	239,271.72
4110	Mand: Outlays, gross (total)	2,346.05	193,930.92	194,891.47	505,906.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-59,913.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-230,751.63	-586,060.47	-774,291.26	-1,111,358.69
4130	Mand: Offsets against gross BA and outlays (total)	-230,751.63	-586,060.47	-774,291.26	-1,171,271.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,960.17	-23,108.79	-29,525.24	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-803,088.01	-433,630.55	-548,983.31	0.00
4150	Mand: Additional offsets against BA only (total)	-812,048.18	-456,739.34	-578,508.55	0.00
4160	Mand: Budget authority, net	0.00	190,000.00	190,000.00	-932,000.00
4170	Mand: Outlays, net	-228,405.58	-392,129.55	-579,399.79	-665,365.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	190,000.00	190,000.00	-932,000.00
4190	Outlays, net (disc. and mand.)	-228,405.58	-392,129.55	-579,399.79	-665,365.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456,742.39	456,742.39	456,742.39	456,742.39
1050	Unob Bal: Unobligated balance (total)	456,742.39	456,742.39	456,742.39	456,742.39
1400	BA: Mand: Borrowing authority	0.00	227,000.00	227,000.00	227,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	227,000.00	227,000.00	227,000.00
1800	BA: Mand: Spending auth: Collected	246,798.45	647,280.54	890,379.63	1,210,817.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,550.58	26,751.95	34,686.79	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,192,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,377,380.93	960,697.47	709,663.54	0.00
1850	BA: Mand: Spending auth: Total	1,634,729.96	1,634,729.96	1,634,729.96	18,817.01
1900	Budget authority total (disc. and mand.)	1,634,729.96	1,861,729.96	1,861,729.96	245,817.01
1910	Total budgetary resources (disc. and mand.)	2,091,472.35	2,318,472.35	2,318,472.35	702,559.40

Status of Budgetary Resources

2002	Interest expense to treas	84,413.12	176,260.50	264,390.75	352,521.00
2002	Other Expenses	3,459.79	9,016.75	12,827.47	17,920.05
2002	Downward reestimate	0.00	227,189.00	227,189.00	227,189.00
2004	Direct obligations (total)	87,872.91	412,466.25	504,407.22	597,630.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	597,630.05
2190	New obligations and upward adjustments (total)	87,872.91	412,466.25	504,407.22	597,630.05
2201	Unob Bal: Apportioned, unexp: Avail current period	360,023.63	262,619.29	170,678.32	77,455.49
2403	Unob Bal: Unapportioned, unexp: Other	1,643,575.81	1,643,386.81	1,643,386.81	27,473.86
2412	Unexpired Unobligated Balance: end of year	2,003,599.44	1,906,006.10	1,814,065.13	104,929.35
2490	Unob Bal: end of year (total)	2,003,599.44	1,906,006.10	1,814,065.13	104,929.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,091,472.35	2,318,472.35	2,318,472.35	702,559.40
2501	Memo: Bud resc, subj to appor, excl anticip	2,091,472.35	2,318,472.35	2,318,472.35	702,559.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,003,599.44	1,906,006.10	1,814,065.13	104,929.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113.36	113.36	113.36	113.36
3010	Ob Bal: New obligations: Unexpired accounts	87,872.91	412,466.25	504,407.22	597,630.05
3020	Ob Bal: Outlays (gross)	-3,525.15	-233,317.68	-240,129.83	-597,743.41
3050	Ob Bal: EOY: Unpaid obligations	84,461.12	179,261.93	264,390.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,550.58	-26,751.95	-34,686.79	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,550.58	-26,751.95	-34,686.79	0.00
3100	Memo: Obligated balance, start of year	113.36	113.36	113.36	113.36
3200	Memo: Obligated balance, end of year	73,910.54	152,509.98	229,703.96	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,634,729.96	1,861,729.96	1,861,729.96	245,817.01
4110	Mand: Outlays, gross (total)	3,525.15	233,317.68	240,129.83	597,743.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-65,484.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-246,798.45	-647,280.54	-890,379.63	-1,145,332.62
4130	Mand: Offsets against gross BA and outlays (total)	-246,798.45	-647,280.54	-890,379.63	-1,210,817.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,550.58	-26,751.95	-34,686.79	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,377,380.93	-960,697.47	-709,663.54	0.00
4150	Mand: Additional offsets against BA only (total)	-1,387,931.51	-987,449.42	-744,350.33	0.00
4160	Mand: Budget authority, net	0.00	227,000.00	227,000.00	-965,000.00
4170	Mand: Outlays, net	-243,273.30	-413,962.86	-650,249.80	-613,073.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	227,000.00	227,000.00	-965,000.00
4190	Outlays, net (disc. and mand.)	-243,273.30	-413,962.86	-650,249.80	-613,073.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,165.40	219,165.40	219,165.40	219,165.40
1050	Unob Bal: Unobligated balance (total)	219,165.40	219,165.40	219,165.40	219,165.40
1400	BA: Mand: Borrowing authority	0.00	301,000.00	301,000.00	301,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	301,000.00	301,000.00	301,000.00
1800	BA: Mand: Spending auth: Collected	705,127.82	1,289,104.68	2,131,103.61	2,955,241.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	13,568.22	36,110.37	59,793.68	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,165,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,032,805.84	1,426,286.83	810,604.59	0.00
1850	BA: Mand: Spending auth: Total	2,751,501.88	2,751,501.88	3,001,501.88	790,241.38
1900	Budget authority total (disc. and mand.)	2,751,501.88	3,052,501.88	3,302,501.88	1,091,241.38
1910	Total budgetary resources (disc. and mand.)	2,970,667.28	3,271,667.28	3,521,667.28	1,310,406.78

Status of Budgetary Resources

2002	Interest expense to treas	173,728.95	356,171.85	534,257.77	712,343.70
2002	Other Expenses	24,015.63	26,285.30	57,470.76	61,117.20
2002	Downward reestimate	0.00	301,340.00	301,340.00	301,340.00
2004	Direct obligations (total)	197,744.58	683,797.15	893,068.53	1,074,800.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,074,800.90
2190	New obligations and upward adjustments (total)	197,744.58	683,797.15	893,068.53	1,074,800.90
2201	Unob Bal: Apportioned, unexp: Avail current period	637,352.10	452,639.53	393,368.15	211,635.78
2403	Unob Bal: Unapportioned, unexp: Other	2,135,570.60	2,135,230.60	2,235,230.60	23,970.10
2412	Unexpired Unobligated Balance: end of year	2,772,922.70	2,587,870.13	2,628,598.75	235,605.88
2490	Unob Bal: end of year (total)	2,772,922.70	2,587,870.13	2,628,598.75	235,605.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 98**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,970,667.28	3,271,667.28	3,521,667.28	1,310,406.78
2501	Memo: Bud resc, subj to appor, excl anticip	2,970,667.28	3,271,667.28	3,521,667.28	1,310,406.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,772,922.70	2,587,870.13	2,628,598.75	235,605.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	197,744.58	683,797.15	893,068.53	1,074,800.90
3020	Ob Bal: Outlays (gross)	-23,915.63	-327,410.13	-351,514.87	-1,073,952.15
3050	Ob Bal: EOY: Unpaid obligations	173,828.95	356,387.02	541,553.66	848.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,568.22	-36,110.37	-59,793.68	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,568.22	-36,110.37	-59,793.68	0.00
3200	Memo: Obligated balance, end of year	160,260.73	320,276.65	481,759.98	848.75

BA & O, Net

4090	Mand: Budget authority, gross	2,751,501.88	3,052,501.88	3,302,501.88	1,091,241.38
4110	Mand: Outlays, gross (total)	23,915.63	327,410.13	351,514.87	1,073,952.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-89,721.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-705,127.82	-1,289,104.68	-2,131,103.61	-2,865,520.25
4130	Mand: Offsets against gross BA and outlays (total)	-705,127.82	-1,289,104.68	-2,131,103.61	-2,955,241.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,568.22	-36,110.37	-59,793.68	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,032,805.84	-1,426,286.83	-810,604.59	0.00
4150	Mand: Additional offsets against BA only (total)	-2,046,374.06	-1,462,397.20	-870,398.27	0.00
4160	Mand: Budget authority, net	0.00	301,000.00	301,000.00	-1,864,000.00
4170	Mand: Outlays, net	-681,212.19	-961,694.55	-1,779,588.74	-1,881,289.23
4180	Budget authority, net (disc. and mand.)	0.00	301,000.00	301,000.00	-1,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Disaster Direct Loan Financing Account**
Treasury Account: **Disaster Direct Loan Financing Account**
Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 98**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-681,212.19	-961,694.55	-1,779,588.74	-1,881,289.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 99**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,189,224.53	1,189,224.53	1,189,224.53	1,189,224.53
1050	Unob Bal: Unobligated balance (total)	1,189,224.53	1,189,224.53	1,189,224.53	1,189,224.53
1400	BA: Mand: Borrowing authority	0.00	706,000.00	706,000.00	706,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	706,000.00	706,000.00	706,000.00
1800	BA: Mand: Spending auth: Collected	1,902,571.04	3,402,784.80	5,365,436.50	7,323,927.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	46,331.63	110,793.31	168,703.63	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,231,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,300,298.95	3,630,992.24	2,210,430.22	0.00
1850	BA: Mand: Spending auth: Total	7,249,201.62	7,144,570.35	7,744,570.35	1,092,927.69
1900	Budget authority total (disc. and mand.)	7,249,201.62	7,850,570.35	8,450,570.35	1,798,927.69
1910	Total budgetary resources (disc. and mand.)	8,438,426.15	9,039,794.88	9,639,794.88	2,988,152.22

Status of Budgetary Resources

2002	Interest expense to treas	411,568.00	843,610.00	1,265,415.00	1,687,220.00
2002	Other Expenses	21,261.63	47,871.90	68,033.03	92,859.90
2002	Downward reestimate	0.00	706,398.00	706,398.00	706,398.00
2004	Direct obligations (total)	432,829.63	1,597,879.90	2,039,846.03	2,486,477.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,486,477.90
2190	New obligations and upward adjustments (total)	432,829.63	1,597,879.90	2,039,846.03	2,486,477.90
2201	Unob Bal: Apportioned, unexp: Avail current period	1,586,620.07	1,127,967.80	686,001.67	339,369.80
2403	Unob Bal: Unapportioned, unexp: Other	6,418,976.45	6,313,947.18	6,913,947.18	162,304.52
2412	Unexpired Unobligated Balance: end of year	8,005,596.52	7,441,914.98	7,599,948.85	501,674.32
2490	Unob Bal: end of year (total)	8,005,596.52	7,441,914.98	7,599,948.85	501,674.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Direct Loan Financing Account**
 Treasury Account: **Disaster Direct Loan Financing Account**
 Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 99**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,438,426.15	9,039,794.88	9,639,794.88	2,988,152.22
2501	Memo: Bud resc, subj to appor, excl anticip	8,438,426.15	9,039,794.88	9,639,794.88	2,988,152.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,005,596.52	7,441,914.98	7,599,948.85	501,674.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204.21	204.21	204.21	204.21
3010	Ob Bal: New obligations: Unexpired accounts	432,829.63	1,597,879.90	2,039,846.03	2,486,477.90
3020	Ob Bal: Outlays (gross)	-17,465.75	-751,592.58	-772,271.98	-2,484,496.56
3050	Ob Bal: EOY: Unpaid obligations	415,568.09	846,491.53	1,267,778.26	2,185.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-46,331.63	-110,793.31	-168,703.63	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,331.63	-110,793.31	-168,703.63	0.00
3100	Memo: Obligated balance, start of year	204.21	204.21	204.21	204.21
3200	Memo: Obligated balance, end of year	369,236.46	735,698.22	1,099,074.63	2,185.55

BA & O, Net

4090	Mand: Budget authority, gross	7,249,201.62	7,850,570.35	8,450,570.35	1,798,927.69
4110	Mand: Outlays, gross (total)	17,465.75	751,592.58	772,271.98	2,484,496.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-264,123.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,902,571.04	-3,402,784.80	-5,365,436.50	-7,059,804.58
4130	Mand: Offsets against gross BA and outlays (total)	-1,902,571.04	-3,402,784.80	-5,365,436.50	-7,323,927.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-46,331.63	-110,793.31	-168,703.63	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,300,298.95	-3,630,992.24	-2,210,430.22	0.00
4150	Mand: Additional offsets against BA only (total)	-5,346,630.58	-3,741,785.55	-2,379,133.85	0.00
4160	Mand: Budget authority, net	0.00	706,000.00	706,000.00	-5,525,000.00
4170	Mand: Outlays, net	-1,885,105.29	-2,651,192.22	-4,593,164.52	-4,839,431.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
Budget Bureau: **Small Business Administration**
Budget Account: **Disaster Direct Loan Financing Account**
Treasury Account: **Disaster Direct Loan Financing Account**
Budget Account ID: **028-00-4150** Treasury Account ID: **73- - /X -4150 99**
GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	706,000.00	706,000.00	-5,525,000.00
4190	Outlays, net (disc. and mand.)	-1,885,105.29	-2,651,192.22	-4,593,164.52	-4,839,431.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **028-00-4150** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270,922,572.01	270,922,572.01	270,922,572.01	270,922,572.01
1021	Unob Bal: Recov of prior year unpaid obligations	26,098,500.00	38,307,800.80	42,703,500.80	45,400,500.80
1050	Unob Bal: Unobligated balance (total)	297,021,072.01	309,230,372.81	313,626,072.81	316,323,072.81
1400	BA: Mand: Borrowing authority	906,022,000.00	1,029,354,979.00	1,029,354,979.00	1,424,904,000.00
1440	BA: Mand: Borrowing authority (total)	906,022,000.00	1,029,354,979.00	1,029,354,979.00	1,424,904,000.00
1800	BA: Mand: Spending auth: Collected	227,102,621.23	459,795,494.97	697,274,284.08	1,009,629,967.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,353,548.67	24,028,138.58	37,134,713.46	89,053,936.49
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-854,591,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,409,643,830.10	1,178,952,659.45	928,367,295.46	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-900,000,000.00	-900,000,000.00	-900,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	753,100,000.00	762,776,293.00	762,776,293.00	244,092,904.07
1900	Budget authority total (disc. and mand.)	1,659,122,000.00	1,792,131,272.00	1,792,131,272.00	1,668,996,904.07
1910	Total budgetary resources (disc. and mand.)	1,956,143,072.01	2,101,361,644.81	2,105,757,344.81	1,985,319,976.88

Status of Budgetary Resources

2004	Direct obligations (total)	225,939,990.05	494,433,777.29	701,006,649.54	1,573,861,510.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,573,861,510.49
2190	New obligations and upward adjustments (total)	225,939,990.05	494,433,777.29	701,006,649.54	1,573,861,510.49
2201	Unob Bal: Apportioned, unexp: Avail current period	1,238,060,009.95	1,098,899,201.71	892,326,329.46	404,471,468.51
2403	Unob Bal: Unapportioned, unexp: Other	492,143,072.01	508,028,665.81	512,424,365.81	6,986,997.88
2412	Unexpired Unobligated Balance: end of year	1,730,203,081.96	1,606,927,867.52	1,404,750,695.27	411,458,466.39
2490	Unob Bal: end of year (total)	1,730,203,081.96	1,606,927,867.52	1,404,750,695.27	411,458,466.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **028-00-4150** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,956,143,072.01	2,101,361,644.81	2,105,757,344.81	1,985,319,976.88
2501	Memo: Bud resc, subj to appor, excl anticip	1,956,143,072.01	2,101,361,644.81	2,105,757,344.81	1,985,319,976.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,730,203,081.96	1,606,927,867.52	1,404,750,695.27	411,458,466.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,228,303.63	118,228,303.63	118,228,303.63	118,228,303.63
3010	Ob Bal: New obligations: Unexpired accounts	225,939,990.05	494,433,777.29	701,006,649.54	1,573,861,510.49
3020	Ob Bal: Outlays (gross)	-86,739,837.01	-299,588,001.87	-408,579,454.56	-790,651,594.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,098,500.00	-38,307,800.80	-42,703,500.80	-45,400,500.80
3050	Ob Bal: EOY: Unpaid obligations	231,329,956.67	274,766,278.25	367,951,997.81	856,037,719.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,046,266.23	-14,046,266.23	-14,046,266.23	-14,046,266.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,353,548.67	-24,028,138.58	-37,134,713.46	-89,053,936.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,399,814.90	-38,074,404.81	-51,180,979.69	-103,100,202.72
3100	Memo: Obligated balance, start of year	104,182,037.40	104,182,037.40	104,182,037.40	104,182,037.40
3200	Memo: Obligated balance, end of year	200,930,141.77	236,691,873.44	316,771,018.12	752,937,516.47

BA & O, Net

4090	Mand: Budget authority, gross	1,659,122,000.00	1,792,131,272.00	1,792,131,272.00	1,668,996,904.07
4110	Mand: Outlays, gross (total)	86,739,837.01	299,588,001.87	408,579,454.56	790,651,594.13
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-10,062,668.85	-29,986,765.20	-42,866,877.20	-58,073,599.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-61,549,580.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-217,039,952.38	-429,808,729.77	-654,407,406.88	-890,006,788.46
4130	Mand: Offsets against gross BA and outlays (total)	-227,102,621.23	-459,795,494.97	-697,274,284.08	-1,009,629,967.58
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,353,548.67	-24,028,138.58	-37,134,713.46	-89,053,936.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-509,643,830.10	-278,952,659.45	-28,367,295.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **028-00-4150** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-525,997,378.77	-302,980,798.03	-65,502,008.92	-89,053,936.49
4160	Mand: Budget authority, net	906,022,000.00	1,029,354,979.00	1,029,354,979.00	570,313,000.00
4170	Mand: Outlays, net	-140,362,784.22	-160,207,493.10	-288,694,829.52	-218,978,373.45
4180	Budget authority, net (disc. and mand.)	906,022,000.00	1,029,354,979.00	1,029,354,979.00	570,313,000.00
4190	Outlays, net (disc. and mand.)	-140,362,784.22	-160,207,493.10	-288,694,829.52	-218,978,373.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	423,357.00	423,357.00	423,357.00	0.00
1850	BA: Mand: Spending auth: Total	423,357.00	423,357.00	423,357.00	0.00
1900	Budget authority total (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00
1910	Total budgetary resources (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	108,000.00	108,000.00	108,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	315,357.00	315,357.00	315,357.00	0.00
2412	Unexpired Unobligated Balance: end of year	423,357.00	423,357.00	423,357.00	0.00
2490	Unob Bal: end of year (total)	423,357.00	423,357.00	423,357.00	0.00
2500	Total budgetary resources	423,357.00	423,357.00	423,357.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	423,357.00	423,357.00	423,357.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,357.00	423,357.00	423,357.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	423,357.00	423,357.00	423,357.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-423,357.00	-423,357.00	-423,357.00	0.00
4150	Mand: Additional offsets against BA only (total)	-423,357.00	-423,357.00	-423,357.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Loans Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **028-00-4293** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	423,357.00	423,357.00	423,357.00	0.00
1850	BA: Mand: Spending auth: Total	423,357.00	423,357.00	423,357.00	0.00
1900	Budget authority total (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00
1910	Total budgetary resources (disc. and mand.)	423,357.00	423,357.00	423,357.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	108,000.00	108,000.00	108,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	315,357.00	315,357.00	315,357.00	0.00
2412	Unexpired Unobligated Balance: end of year	423,357.00	423,357.00	423,357.00	0.00
2490	Unob Bal: end of year (total)	423,357.00	423,357.00	423,357.00	0.00
2500	Total budgetary resources	423,357.00	423,357.00	423,357.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	423,357.00	423,357.00	423,357.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,357.00	423,357.00	423,357.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	423,357.00	423,357.00	423,357.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-423,357.00	-423,357.00	-423,357.00	0.00
4150	Mand: Additional offsets against BA only (total)	-423,357.00	-423,357.00	-423,357.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Loan Fund Liquidating Account**
 Treasury Account: **Disaster Loan Fund Liquidating Account**
 Budget Account ID: **028-00-4153** Treasury Account ID: **73- - /X -4153**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	151,607.04
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	151,607.04
1800	BA: Mand: Spending auth: Collected	354,298.59	619,408.88	979,610.51	1,159,009.65
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,159,009.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	845,701.41	580,591.12	220,389.49	0.00
1850	BA: Mand: Spending auth: Total	1,200,000.00	1,200,000.00	1,200,000.00	0.00
1900	Budget authority total (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
1910	Total budgetary resources (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04

Status of Budgetary Resources

2002	Interest expense to treas	34,549.61	64,240.44	89,791.40	112,438.01
2002	Direct obligations: Category B (by project)	19,479.76	28,294.30	33,677.27	39,169.03
2004	Direct obligations (total)	54,029.37	92,534.74	123,468.67	151,607.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	151,607.04
2190	New obligations and upward adjustments (total)	54,029.37	92,534.74	123,468.67	151,607.04
2201	Unob Bal: Apportioned, unexp: Avail current period	3,145,970.63	3,107,465.26	3,076,531.33	0.00
2412	Unexpired Unobligated Balance: end of year	3,145,970.63	3,107,465.26	3,076,531.33	0.00
2490	Unob Bal: end of year (total)	3,145,970.63	3,107,465.26	3,076,531.33	0.00
2500	Total budgetary resources	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Disaster Loan Fund Liquidating Account**
 Treasury Account: **Disaster Loan Fund Liquidating Account**
 Budget Account ID: **028-00-4153** Treasury Account ID: **73- - /X -4153**
 GTAS User: **303-844-5773 / janette.porter@sba.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,145,970.63	3,107,465.26	3,076,531.33	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,862.84	172,862.84	172,862.84	172,862.84
3010	Ob Bal: New obligations: Unexpired accounts	54,029.37	92,534.74	123,468.67	151,607.04
3020	Ob Bal: Outlays (gross)	-190,815.82	-200,474.00	-205,532.25	-211,922.71
3050	Ob Bal: EOY: Unpaid obligations	36,076.39	64,923.58	90,799.26	112,547.17
3100	Memo: Obligated balance, start of year	172,862.84	172,862.84	172,862.84	172,862.84
3200	Memo: Obligated balance, end of year	36,076.39	64,923.58	90,799.26	112,547.17

BA & O, Net

4090	Mand: Budget authority, gross	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
4101	Mand: Outlays from balances	190,815.82	200,474.00	205,532.25	211,922.71
4110	Mand: Outlays, gross (total)	190,815.82	200,474.00	205,532.25	211,922.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-354,298.59	-619,408.88	-979,610.51	-1,159,009.65
4130	Mand: Offsets against gross BA and outlays (total)	-354,298.59	-619,408.88	-979,610.51	-1,159,009.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-845,701.41	-580,591.12	-220,389.49	0.00
4150	Mand: Additional offsets against BA only (total)	-845,701.41	-580,591.12	-220,389.49	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	-1,007,402.61
4170	Mand: Outlays, net	-163,482.77	-418,934.88	-774,078.26	-947,086.94
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	-1,007,402.61
4190	Outlays, net (disc. and mand.)	-163,482.77	-418,934.88	-774,078.26	-947,086.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Loan Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **028-00-4153** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	151,607.04
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	151,607.04
1800	BA: Mand: Spending auth: Collected	354,298.59	619,408.88	979,610.51	1,159,009.65
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,159,009.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	845,701.41	580,591.12	220,389.49	0.00
1850	BA: Mand: Spending auth: Total	1,200,000.00	1,200,000.00	1,200,000.00	0.00
1900	Budget authority total (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
1910	Total budgetary resources (disc. and mand.)	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04

Status of Budgetary Resources

2004	Direct obligations (total)	54,029.37	92,534.74	123,468.67	151,607.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	151,607.04
2190	New obligations and upward adjustments (total)	54,029.37	92,534.74	123,468.67	151,607.04
2201	Unob Bal: Apportioned, unexp: Avail current period	3,145,970.63	3,107,465.26	3,076,531.33	0.00
2412	Unexpired Unobligated Balance: end of year	3,145,970.63	3,107,465.26	3,076,531.33	0.00
2490	Unob Bal: end of year (total)	3,145,970.63	3,107,465.26	3,076,531.33	0.00
2500	Total budgetary resources	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,145,970.63	3,107,465.26	3,076,531.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau: **Small Business Administration**
 Budget Account: **Account Total, Disaster Loan Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **028-00-4153** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,862.84	172,862.84	172,862.84	172,862.84
3010	Ob Bal: New obligations: Unexpired accounts	54,029.37	92,534.74	123,468.67	151,607.04
3020	Ob Bal: Outlays (gross)	-190,815.82	-200,474.00	-205,532.25	-211,922.71
3050	Ob Bal: EOY: Unpaid obligations	36,076.39	64,923.58	90,799.26	112,547.17
3100	Memo: Obligated balance, start of year	172,862.84	172,862.84	172,862.84	172,862.84
3200	Memo: Obligated balance, end of year	36,076.39	64,923.58	90,799.26	112,547.17

BA & O, Net

4090	Mand: Budget authority, gross	3,200,000.00	3,200,000.00	3,200,000.00	151,607.04
4101	Mand: Outlays from balances	190,815.82	200,474.00	205,532.25	211,922.71
4110	Mand: Outlays, gross (total)	190,815.82	200,474.00	205,532.25	211,922.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-354,298.59	-619,408.88	-979,610.51	-1,159,009.65
4130	Mand: Offsets against gross BA and outlays (total)	-354,298.59	-619,408.88	-979,610.51	-1,159,009.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-845,701.41	-580,591.12	-220,389.49	0.00
4150	Mand: Additional offsets against BA only (total)	-845,701.41	-580,591.12	-220,389.49	0.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	-1,007,402.61
4170	Mand: Outlays, net	-163,482.77	-418,934.88	-774,078.26	-947,086.94
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	-1,007,402.61
4190	Outlays, net (disc. and mand.)	-163,482.77	-418,934.88	-774,078.26	-947,086.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,286,458,280.88	1,286,458,280.88	1,286,458,280.88	1,286,458,280.88
1021	Unob Bal: Recov of prior year unpaid obligations	22,593,250.84	36,656,420.96	49,571,319.08	55,640,191.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,615,454.38
1033	Unob Bal: Recov of prior year paid obligations	901,665.38	2,024,850.11	2,836,224.33	4,754,424.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	18,000,000.00	17,452,473.01	17,248,054.75	0.00
1050	Unob Bal: Unobligated balance (total)	1,327,953,197.10	1,342,592,024.96	1,356,113,879.04	1,255,237,442.89
1060	Exp Unob Bal: Brought forward, Oct 1	126,295,495.96	126,295,495.96	126,295,495.96	126,295,495.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,291,439.80	20,888,693.09	29,072,902.10	32,304,430.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,615,454.38
1093	Exp Unob Bal: Recov of prior year paid ob	276,739.64	296,710.92	329,478.45	857,964.09
1099	Exp Unob Bal: Expired bal for adj only (total)	140,863,675.40	147,480,899.97	155,697,876.51	67,842,436.50
1100	BA: Disc: Appropriation	194,779,115.00	871,042,000.00	871,042,000.00	871,042,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,700,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,700,000.00
1160	BA: Disc: Appropriation (total)	194,779,115.00	871,042,000.00	871,042,000.00	871,042,000.00
1200	BA: Mand: Appropriation	4,000,000.00	276,444,683.00	276,444,683.00	273,545,826.25
1260	BA: Mand: Appropriation (total)	4,000,000.00	276,444,683.00	276,444,683.00	273,545,826.25
1700	BA: Disc: Spending auth: Collected	7,647,743.43	353,507,339.50	369,748,065.16	378,904,286.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,900,066.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,476,787.10	33,391,987.30	17,469,378.21	0.00
1750	BA: Disc: Spending auth: Total	74,024,596.53	386,899,326.80	387,217,443.37	378,904,286.72
1800	BA: Mand: Spending auth: Collected	856,657.81	2,497,925.94	3,459,697.57	4,168,388.73
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-4,168,388.73
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,375,325.12	7,734,056.99	6,772,285.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	10,231,982.93	10,231,982.93	10,231,982.93	0.00
1900	Budget authority total (disc. and mand.)	283,035,694.46	1,544,617,992.73	1,544,936,109.30	1,523,492,112.97
1910	Total budgetary resources (disc. and mand.)	1,610,988,891.56	2,887,210,017.69	2,901,049,988.34	2,778,729,555.86

Status of Budgetary Resources

2004	Direct obligations (total)	105,134,399.52	571,023,317.82	725,370,776.99	953,796,967.45
2104	Reimbursable obligations (total)	110,995,940.30	509,426,782.40	609,229,724.00	746,932,646.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,688,525,065.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,204,548.74
2190	New obligations and upward adjustments (total)	216,130,339.82	1,080,450,100.22	1,334,600,500.99	1,700,729,613.79
2201	Unob Bal: Apportioned, unexp: Avail current period	411,871,511.31	856,611,654.67	613,088,952.31	299,478,397.85
2203	Unob Bal: Apportioned, unexp: Anticipated	71,615,502.53	32,682,581.50	27,762,760.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	911,371,537.90	917,465,681.30	780,081,735.95	722,883,656.46
2412	Unexpired Unobligated Balance: end of year	1,394,858,551.74	1,806,759,917.47	1,420,933,448.97	1,022,362,054.31
2413	Expired Unobligated Balance: end of year	133,478,440.06	139,617,774.89	145,516,038.38	55,637,887.76
2490	Unob Bal: end of year (total)	1,528,336,991.80	1,946,377,692.36	1,566,449,487.35	1,077,999,942.07
2500	Total budgetary resources	1,744,467,331.62	3,026,827,792.58	2,901,049,988.34	2,778,729,555.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,610,988,891.56	2,887,210,017.69	2,901,049,988.34	2,778,729,555.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,031,978,395.62	1,229,422,146.25	1,085,761,735.66	756,208,427.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	362,880,156.12	577,337,771.22	480,687,751.69	321,791,514.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,461,059.81	457,461,059.81	457,461,059.81	457,461,059.81
3010	Ob Bal: New obligations: Unexpired accounts	208,745,104.48	1,072,586,975.14	1,324,418,662.86	1,688,525,065.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,385,235.34	7,863,125.08	10,181,838.13	12,204,548.74
3020	Ob Bal: Outlays (gross)	-216,349,007.66	-1,062,480,977.38	-1,289,775,552.23	-1,595,164,576.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,301,811.04	-15,767,727.87	-20,498,416.98	-23,335,761.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,291,439.80	-20,888,693.09	-29,072,902.10	-32,304,430.83
3050	Ob Bal: EOY: Unpaid obligations	434,649,141.13	438,773,761.69	452,714,689.49	507,385,904.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,900,066.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,900,066.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	457,461,059.81	457,461,059.81	457,461,059.81	457,461,059.81
3200	Memo: Obligated balance, end of year	390,749,075.13	438,773,761.69	452,714,689.49	507,385,904.80

BA & O, Net

4000	Disc: Budget authority, gross	268,803,711.53	1,257,941,326.80	1,258,259,443.37	1,249,946,286.72
4010	Disc: Outlays from new authority	111,644,352.84	597,351,486.05	743,819,891.67	984,086,920.19
4011	Disc: Outlays from balances	104,032,792.22	191,961,985.69	272,621,991.12	337,398,997.10
4020	Disc: Outlays, gross (total)	215,677,145.06	789,313,471.74	1,016,441,882.79	1,321,485,917.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-484,192.13	-340,685,105.03	-342,235,596.87	-341,560,641.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,065,216.68	-14,847,084.58	-30,348,692.62	-42,098,069.44
4040	Disc: Offsets against gross BA and outlays (total)	-8,549,408.81	-355,532,189.61	-372,584,289.49	-383,658,711.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,900,066.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	624,925.74	1,728,139.19	2,506,745.88	3,896,460.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	276,739.64	296,710.92	329,478.45	857,964.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,476,787.10	-33,391,987.30	-17,469,378.21	0.00
4060	Disc: Additional offsets against BA only (total)	-65,475,187.72	-31,367,137.19	-14,633,153.88	4,754,424.40
4070	Disc: Budget authority, net	194,779,115.00	871,042,000.00	871,042,000.00	871,042,000.00
4080	Disc: Outlays, net	207,127,736.25	433,781,282.13	643,857,593.30	937,827,206.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Small Business Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Small Business Administration**
 Treasury Account:
 Budget Account ID: **028- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	14,231,982.93	286,676,665.93	286,676,665.93	273,545,826.25
4100	Mand: Outlays from new authority	0.00	272,444,683.00	272,444,683.00	272,444,683.00
4101	Mand: Outlays from balances	671,862.60	722,822.64	888,986.44	1,233,976.52
4110	Mand: Outlays, gross (total)	671,862.60	273,167,505.64	273,333,669.44	273,678,659.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-856,657.81	-2,497,925.94	-3,459,697.57	-4,168,388.73
4130	Mand: Offsets against gross BA and outlays (total)	-856,657.81	-2,497,925.94	-3,459,697.57	-4,168,388.73
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,375,325.12	-7,734,056.99	-6,772,285.36	0.00
4150	Mand: Additional offsets against BA only (total)	-9,375,325.12	-7,734,056.99	-6,772,285.36	0.00
4160	Mand: Budget authority, net	4,000,000.00	276,444,683.00	276,444,683.00	269,377,437.52
4170	Mand: Outlays, net	-184,795.21	270,669,579.70	269,873,971.87	269,510,270.79
4180	Budget authority, net (disc. and mand.)	198,779,115.00	1,147,486,683.00	1,147,486,683.00	1,140,419,437.52
4190	Outlays, net (disc. and mand.)	206,942,941.04	704,450,861.83	913,731,565.17	1,207,337,476.96

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	3,692,207,509.86	3,692,207,509.86	3,692,207,509.86	3,692,207,509.86
1021	Unob Bal: Recov of prior year unpaid obligations	27,775,000.00	39,734,300.80	46,448,750.80	47,958,250.80
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,500,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,576,500.00	1,576,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,719,982,509.86	3,733,518,310.66	3,740,232,760.66	3,729,665,760.66
1400	BA: Mand: Borrowing authority	821,634,342.00	1,628,661,778.00	1,638,661,778.00	1,610,202,456.00
1440	BA: Mand: Borrowing authority (total)	821,634,342.00	1,628,661,778.00	1,638,661,778.00	1,610,202,456.00
1800	BA: Mand: Spending auth: Collected	773,245,572.99	1,812,362,916.08	2,656,567,927.94	3,641,970,018.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,215,025.26	36,183,067.48	57,556,129.86	49,860,045.84
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-932,419,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,754,515,368.97	2,224,423,484.13	1,791,173,981.85	0.00

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1842	BA: Mand: Spending auth: Antic cap tran, red debt	-917,800,000.00	-924,902,381.00	-933,232,381.00	0.00
1850	BA: Mand: Spending auth: Total	2,630,175,967.22	3,148,067,086.69	3,572,065,658.65	2,759,411,064.01
1900	Budget authority total (disc. and mand.)	3,451,810,309.22	4,776,728,864.69	5,210,727,436.65	4,369,613,520.01
1910	Total budgetary resources (disc. and mand.)	7,171,792,819.08	8,510,247,175.35	8,950,960,197.31	8,099,279,280.67

Status of Budgetary Resources

2004	Direct obligations (total)	475,510,144.11	2,540,181,557.68	3,031,677,790.08	4,210,723,172.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,210,723,172.97
2190	New obligations and upward adjustments (total)	475,510,144.11	2,540,181,557.68	3,031,677,790.08	4,210,723,172.97
2201	Unob Bal: Apportioned, unexp: Avail current period	3,322,639,604.89	2,957,300,250.32	2,501,304,017.92	1,690,457,635.03
2403	Unob Bal: Unapportioned, unexp: Other	3,373,643,070.08	3,012,765,367.35	3,417,978,389.31	2,198,098,472.67
2412	Unexpired Unobligated Balance: end of year	6,696,282,674.97	5,970,065,617.67	5,919,282,407.23	3,888,556,107.70
2490	Unob Bal: end of year (total)	6,696,282,674.97	5,970,065,617.67	5,919,282,407.23	3,888,556,107.70
2500	Total budgetary resources	7,171,792,819.08	8,510,247,175.35	8,950,960,197.31	8,099,279,280.67
2501	Memo: Bud resc, subj to appor, excl anticip	7,171,792,819.08	8,510,245,747.31	8,950,960,197.31	8,099,279,280.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,428.04	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,696,282,674.97	5,970,065,617.67	5,919,282,407.23	3,888,556,107.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,981,702.71	200,981,702.71	200,981,702.71	200,981,702.71
3010	Ob Bal: New obligations: Unexpired accounts	475,510,144.11	2,540,181,557.68	3,031,677,790.08	4,210,723,172.97
3020	Ob Bal: Outlays (gross)	-328,432,242.52	-2,327,992,313.37	-2,704,775,291.59	-3,437,535,881.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,775,000.00	-39,734,300.80	-46,448,750.80	-47,958,250.80
3050	Ob Bal: EOY: Unpaid obligations	320,284,604.30	373,436,646.22	481,435,450.40	926,210,743.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-95,175,811.99	-95,175,811.99	-95,175,811.99	-95,175,811.99

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3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,215,025.26	-36,183,067.48	-57,556,129.86	-49,860,045.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,390,837.25	-131,358,879.47	-152,731,941.85	-145,035,857.83
3100	Memo: Obligated balance, start of year	105,805,890.72	105,805,890.72	105,805,890.72	105,805,890.72
3200	Memo: Obligated balance, end of year	204,893,767.05	242,077,766.75	328,703,508.55	781,174,885.79

BA & O, Net

4090	Mand: Budget authority, gross	3,451,810,309.22	4,776,728,864.69	5,210,727,436.65	4,369,613,520.01
4110	Mand: Outlays, gross (total)	328,432,242.52	2,327,992,313.37	2,704,775,291.59	3,437,535,881.26
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-20,255,381.51	-310,516,167.68	-330,438,978.39	-351,134,073.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-134,898,789.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-752,990,191.48	-1,501,846,748.40	-2,326,128,949.55	-3,155,937,154.99
4130	Mand: Offsets against gross BA and outlays (total)	-773,245,572.99	-1,812,362,916.08	-2,656,567,927.94	-3,641,970,018.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,215,025.26	-36,183,067.48	-57,556,129.86	-49,860,045.84
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,836,715,368.97	-1,299,521,103.13	-857,941,600.85	0.00
4150	Mand: Additional offsets against BA only (total)	-1,856,930,394.23	-1,335,704,170.61	-915,497,730.71	-49,860,045.84
4160	Mand: Budget authority, net	821,634,342.00	1,628,661,778.00	1,638,661,778.00	677,783,456.00
4170	Mand: Outlays, net	-444,813,330.47	515,629,397.29	48,207,363.65	-204,434,136.91
4180	Budget authority, net (disc. and mand.)	821,634,342.00	1,628,661,778.00	1,638,661,778.00	677,783,456.00
4190	Outlays, net (disc. and mand.)	-444,813,330.47	515,629,397.29	48,207,363.65	-204,434,136.91