

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and Expenses [Small Business Administration]

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

OMB Acct: 028-00-0100
 Tres Acct: 73-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	97,028	239,729	239,729	239,729
3D1a BA: Offsetting Collections - Earned, Collected	24,486	57,433	95,702	134,304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172	392	602	
3D2a BA: Change in unfilled customer orders - Advance received	23,232	70,237	36,935	2,772
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23	223	14	
3D3 BA: Offsetting collections - Anticipated, without advance	4,623	10,798	5,831	
[3DX Orders\Receivables\Collections Subtotal]	52,536	139,083	139,084	137,076
7 Total budgetary resources	149,564	378,813	378,813	376,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,931	111,332	156,128	238,637
8B1 Category A, Reimbursable Obligations	23,921	56,247	94,273	129,885
8B2 Cat B Reim Ob: Business Gateway (01)				6,205
8B2 Cat B Reim Ob: SDB (02)	174	406	1,611	985
[8X Obligations Subtotal]	76,026	167,985	252,012	375,713
9A1 Unob Balance, Apportioned, Currently available	73,538	98,329	70,551	1,092
9A3 Unob Balance, Apportioned, Anticipated		65,996	32,998	
10C Unob Balance, Not Available, Other		46,504	23,252	
11 Total status of budgetary resources	149,564	378,813	378,813	376,804

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76,026	167,984	252,012	375,713
14 Gross Outlays (-)	-53,299	-128,783	-196,721	-291,245
17 Change in uncollected customer payment from Federal sources	-195	-615	-615	
18A Ob Bal: Unpaid Obligations, end of period (+)	22,727	39,201	55,291	84,467
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-195	-615	-615	
[18X Obligated Balance, end of year]	22,532	38,586	54,676	84,467

NET OUTLAYS

19A Gross Outlays (+)	53,299	128,783	196,721	291,245
19B Offsetting Collections (-)	-47,718	-127,670	-132,637	-137,075
[19X Net Outlays]	5,581	1,113	64,084	154,170

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TAFS: 73- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,827	1,827	1,827	1,827
2A Recoveries of prior year unpaid obligations, Actual	580	582	583	798
2B Recoveries of prior year unpaid obligations, Anticipated	1,394		1,418	
3D1a BA: Offsetting Collections - Earned, Collected	24	1,732	1,732	2,235
3D2a BA: Change in unfilled customer orders - Advance received		-1,708	-1,708	-2,211
[3DX Orders\Receivable Collections Subtotal]	24	24	24	24
7 Total budgetary resources	3,825	2,434	3,852	2,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,259	1,291	1,340	2,622
9A1 Unob Balance, Apportioned, Currently available	2,566	1,142	2,512	27
11 Total status of budgetary resources	3,825	2,434	3,852	2,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,270	47,270	47,270	47,270
13 Obligations incurred (+)	1,259	1,291	1,340	2,622
14 Gross Outlays (-)	-14,635	-33,696	-44,812	-45,630
16 Recoveries of prior year unpaid obligations, actual (-)	-580	-582	-583	-798
18A Ob Bal: Unpaid Obligations, end of period (+)	33,314	14,283	3,215	3,464

NET OUTLAYS

19A Gross Outlays (+)	14,635	33,696	44,812	45,630
19B Offsetting Collections (-)	-24	-24	-24	-24
[19X Net Outlays]	14,611	33,672	44,788	45,606

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TAFS: 73- -0100 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,642	87,863	87,863	87,863
3D1a BA: Offsetting Collections - Earned, Collected				453
3D2a BA: Change in unfilled customer orders - Advance received			338	85
3D3 BA: Offsetting collections - Anticipated, without advance			1,172	
[3DX Orders\Receivables\Collections Subtotal]			1,510	538
7 Total budgetary resources	33,642	87,863	89,373	88,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,815	26,987	84,031	86,342
8B1 Category A, Reimbursable Obligations				-16
8B2 Cat B Reim Ob: Business Gateway (01)				529
8B2 Cat B Reim Ob: SDB (02)				10
[8X Obligations Subtotal]	4,815	26,987	84,031	86,865
9A1 Unob Balance, Apportioned, Currently available	28,827	60,876	5,342	1,538
11 Total status of budgetary resources	33,642	87,863	89,373	88,402

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,815	26,987	84,031	86,863
14 Gross Outlays (-)		-4,414	-19,917	-39,773
18A Ob Bal: Unpaid Obligations, end of period (+)	4,815	22,573	64,114	47,090

NET OUTLAYS

19A Gross Outlays (+)		4,414	19,917	39,773
19B Offsetting Collections (-)			-338	-538
[19X Net Outlays]		4,414	19,579	39,235

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,327	76,327	76,327	76,327
2A	Recoveries of prior year unpaid obligations, Actual	4,084	11,343	11,925	12,300
2B	Recoveries of prior year unpaid obligations, Anticipated		12,000	75	
3D1a	BA: Offsetting Collections - Earned, Collected	73,185	140,499	203,684	269,818
3D2a	BA: Change in unfilled customer orders - Advance received	-13,156	72,148	9,812	133,377
3D3	BA: Offsetting collections - Anticipated, without advance	30,000	2,300	1,491	
	[3DX Orders\Receivables\Collections Subtotal]	90,029	214,947	214,987	403,195
6B	Permanently not available: Enacted reductions (-)		-6,192	-6,192	-6,192
7	Total budgetary resources	170,440	308,425	297,122	485,630

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	16	56
8B1	Category A, Reimbursable Obligations	30	30	30	30
8B2	Cat B Reim Ob: RBIP (02)	-13			22
8B2	Cat B Reim Ob: SDB (03)	-157			
8B2	Cat B Reim Ob: Disaster Admn. Expense (04)	-63			
8B2	Cat B Reim Ob: Business Gateway (08)				1,058
8B2	Cat B Reim Ob: Disaster Loan Making, Ser (11)	88,560	151,672	205,021	262,248
8B2	Cat B Reim Ob: Miscellaneous (13)		1	1	1
8B2	Cat B Reim Ob: Disaster Assistance Admin (14)	63	1,455	4,582	9,000
8B2	Cat B Reim Ob: Small Disadvantaged Busin (15)	170	-2	-2	47
8B2	Cat B Reim Ob: Unidentified (20)				4,837
	[8X Obligations Subtotal]	88,590	153,168	209,648	277,299
9A1	Unob Balance, Apportioned, Currently available	81,851	143,236	87,378	208,309
9A3	Unob Balance, Apportioned, Anticipated		12,022	97	
10C	Unob Balance, Not Available, Other				22
11	Total status of budgetary resources	170,440	308,425	297,122	485,630

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,144	56,144	56,144	56,144
13	Obligations incurred (+)	88,589	153,168	209,647	277,299
14	Gross Outlays (-)	-74,120	-143,489	-204,821	-273,861
16	Recoveries of prior year unpaid obligations, actual (-)	-4,084	-11,343	-11,925	-12,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,529	54,479	49,045	47,282

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NET OUTLAYS

19A Gross Outlays (+)		74,120	143,489	204,821	273,861
19B Offsetting Collections (-)		-60,029	-212,647	-213,496	-403,195
[19X Net Outlays]	[14,091	-69,158	-8,675	-129,334

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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,154	78,154	78,154	78,154
2A	Recoveries of prior year unpaid obligations, Actual	4,664	11,925	12,508	13,098
2B	Recoveries of prior year unpaid obligations, Anticipated	1,394	12,000	1,493	
3A1	BA: Appropriation, Actual	130,670	327,592	327,592	327,592
3D1a	BA: Offsetting Collections - Earned, Collected	97,695	199,664	301,118	406,810
3D1b	BA: Offsetting Collect - Earned, Change in received	172	392	602	
3D2a	BA: Change in unfilled customer orders - Advance received	10,076	140,677	45,377	134,023
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	23	223	14	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	34,623	13,098	8,494	
		142,589	354,054	355,605	540,833
6B	Permanently not available: Enacted reductions (-)		-6,192	-6,192	-6,192
7	Total budgetary resources	357,471	777,535	769,160	953,485

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,005	139,622	241,515	327,657	
8B1	Category A, Reimbursable Obligations	23,951	56,277	94,303	129,899	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	88,734	153,532	211,213	284,942	
		[170,690	349,431	547,031	742,493
9A1	Unob Balance, Apportioned, Currently available	186,782	303,583	165,783	210,966	
9A3	Unob Balance, Apportioned, Anticipated		78,018	33,095		
10C	Unob Balance, Not Available, Other		46,504	23,252	22	
11	Total status of budgetary resources	357,471	777,535	769,160	953,485	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,414	103,414	103,414	103,414	
13	Obligations incurred (+)	170,689	349,430	547,030	742,497	
14	Gross Outlays (-)	-142,054	-310,382	-466,271	-650,509	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,664	-11,925	-12,508	-13,098	
17	Change in uncollected customer payment from Federal sources	-195	-615	-615		
18A	Ob Bal: Unpaid Obligations, end of period (+)	127,385	130,536	171,665	182,303	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-195	-615	-615		
		[127,190	129,921	171,050	182,303

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NET OUTLAYS

19A	Gross Outlays (+)	142,054	310,382	466,271	650,509
19B	Offsetting Collections (-)	-107,771	-340,341	-346,495	-540,832
	[19X Net Outlays]	[34,283	-29,959	119,776	109,677]

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TAFS: 73- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,331	19,331	19,331	19,331
2A	Recoveries of prior year unpaid obligations, Actual			19	1,550
3D1a	BA: Offsetting Collections - Earned, Collected	92	92	92	92
3D2a	BA: Change in unfilled customer orders - Advance received	1	1	1	-9,727
	[3DX Orders\Receivables\Collections Subtotal]	93	93	93	-9,635
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,066
7	Total budgetary resources	19,423	19,423	19,442	180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27	91	158	180
10C	Unob Balance, Not Available, Other	19,397	19,333	19,284	
11	Total status of budgetary resources	19,423	19,423	19,442	180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,279	2,279	2,279	2,279
13	Obligations incurred (+)	27	91	158	180
14	Gross Outlays (-)	-108	-346	-580	-909
16	Recoveries of prior year unpaid obligations, actual (-)			-19	-1,550
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,198	2,024	1,838	

NET OUTLAYS

19A	Gross Outlays (+)	108	346	580	909
19B	Offsetting Collections (-)	-93	-93	-93	9,636
	[19X Net Outlays]	15	253	487	10,549

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TAFS: 73- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
3D2a BA: Change in unfilled customer orders - Advance received				-13
6A Permanently not avail: Cancellations of expired or no-year accts				-538
7 Total budgetary resources	551	551	551	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	551	551	551	
11 Total status of budgetary resources	551	551	551	

NET OUTLAYS

19B Offsetting Collections (-)				13
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TAFS: 73- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,808	4,808	4,808	4,808
2A Recoveries of prior year unpaid obligations, Actual		67	231	913
3D1a BA: Offsetting Collections - Earned, Collected	1	1	14	14
3D2a BA: Change in unfilled customer orders - Advance received	-1			
[3DX Orders\Receivables\Collections Subtotal]		1	14	14
7 Total budgetary resources	4,809	4,876	5,053	5,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			18	21
8B2 Cat B Reim Ob: Disaster loan making, ser (01)		-10	-10	-10
8B2 Cat B Reim Ob: Miscellaneous (02)		10	10	10
[8X Obligations Subtotal]			18	21
10C Unob Balance, Not Available, Other	4,809	4,876	5,035	5,715
11 Total status of budgetary resources	4,809	4,876	5,053	5,735

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,523	18,523	18,523	18,523
13 Obligations incurred (+)			18	21
14 Gross Outlays (-)	-729	-4,216	-5,808	-6,251
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-231	-913
18A Ob Bal: Unpaid Obligations, end of period (+)	17,794	14,239	12,503	11,380
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	729	4,216	5,808	6,251
19B Offsetting Collections (-)			-14	-14
[19X Net Outlays]	[729	4,216	5,794	6,237]

TAFS: 73- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
2A Recoveries of prior year unpaid obligations, Actual		10	10	10
7 Total budgetary resources	377	387	387	387

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	377	387	387	387
11 Total status of budgetary resources	377	387	387	387

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	10			

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TAFS: 73- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,542	3,542	3,542	3,542
2A	Recoveries of prior year unpaid obligations, Actual	-23	49	485	3,064
3D1a	BA: Offsetting Collections - Earned, Collected	6	48	139	161
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-85	-85
	[3DX Orders\Receivables\Collections Subtotal]	6	47	54	76
7	Total budgetary resources	3,524	3,637	4,080	6,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		118	126	195
8B2	Cat B Reim Ob: Disaster loan making, ser (01)		2	2	2
8B2	Cat B Reim Ob: Miscellaneous (04)		-2	-2	-2
	[8X Obligations Subtotal]		118	126	195
10C	Unob Balance, Not Available, Other	3,523	3,519	3,955	6,487
11	Total status of budgetary resources	3,524	3,637	4,080	6,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,166	28,166	28,166	28,166
13	Obligations incurred (+)		118	126	195
14	Gross Outlays (-)	-2,789	-5,663	-8,343	-11,379
16	Recoveries of prior year unpaid obligations, actual (-)	23	-49	-485	-3,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,401	22,572	19,465	13,918

NET OUTLAYS

19A	Gross Outlays (+)	2,789	5,663	8,343	11,379
19B	Offsetting Collections (-)	-6	-47	-54	-76
	[19X Net Outlays]	2,783	5,616	8,289	11,303

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TAFS: 73- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	979	979	979	979
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
7	Total budgetary resources	979	987	987	987

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	979	987	987	987
11	Total status of budgetary resources	979	987	987	987

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	209	201	201	201

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,369	2,369	2,369	2,369
2A	Recoveries of prior year unpaid obligations, Actual	162	255	228	1,582
3D1a	BA: Offsetting Collections - Earned, Collected	114	235	401	411
3D2a	BA: Change in unfilled customer orders - Advance received	-111	-232	-388	-396
	[3DX Orders\Receivables\Collections Subtotal]	3	3	13	15
7	Total budgetary resources	2,534	2,626	2,609	3,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and Expenses [Small Business Administration]

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 Tres Acct: 73-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157	172	270	323
10C Unob Balance, Not Available, Other	2,377	2,454	2,339	3,642
11 Total status of budgetary resources	2,534	2,626	2,609	3,965

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,616	44,616	44,616	44,616
13 Obligations incurred (+)	157	172	270	323
14 Gross Outlays (-)	-5,244	-11,414	-14,902	-17,934
16 Recoveries of prior year unpaid obligations, actual (-)	-162	-255	-228	-1,582
18A Ob Bal: Unpaid Obligations, end of period (+)	39,366	33,119	29,756	25,423

NET OUTLAYS

19A Gross Outlays (+)	5,244	11,414	14,902	17,934
19B Offsetting Collections (-)	-3	-2	-13	-15
[19X Net Outlays]	5,241	11,412	14,889	17,919

TAFS: 73- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	93	111	111	111
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	97	116	116	118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	68	68	68
10C Unob Balance, Not Available, Other	29	47	47	50
11 Total status of budgetary resources	97	116	116	118

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431	431	431	431
13 Obligations incurred (+)	68	68	68	68
14 Gross Outlays (-)	-242	-244	-370	-370
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-111	-111	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	165	144	19	19
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	242	244	370	370
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[242	244	370	368

TAFS: 73- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	634	634	634	634
2A Recoveries of prior year unpaid obligations, Actual	1,939	1,876	1,974	3,605
3D1a BA: Offsetting Collections - Earned, Collected	-68	221	1,902	2,007
3D2a BA: Change in unfilled customer orders - Advance received	290	212	-1,430	-1,506
[3DX Orders\Receivables\Collections Subtotal]	222	433	472	501
7 Total budgetary resources	2,795	2,942	3,081	4,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	513	1,183	826	2,872
8B1 Category A, Reimbursable Obligations	1,640	45	45	56
[8X Obligations Subtotal]	[2,153	1,228	871	2,928
10C Unob Balance, Not Available, Other	642	1,714	2,209	1,812
11 Total status of budgetary resources	2,795	2,942	3,081	4,741

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,231	158,231	158,231	158,231
13 Obligations incurred (+)	2,153	1,228	871	2,928
14 Gross Outlays (-)	-22,005	-43,606	-59,873	-76,867
16 Recoveries of prior year unpaid obligations, actual (-)	-1,939	-1,876	-1,974	-3,605
18A Ob Bal: Unpaid Obligations, end of period (+)	136,441	113,977	97,255	80,687

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	22,005	43,606	59,873	76,867
19B Offsetting Collections (-)	-222	-433	-473	-502
[19X Net Outlays]	21,783	43,173	59,400	76,365

TAFS: 73- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual		13	13	13
3D1a BA: Offsetting Collections - Earned, Collected	1	3	3	5
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
[3DX Orders\Receivables\Collections Subtotal]		2	2	4
7 Total budgetary resources	63	78	78	80

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	62	76	76	78
11 Total status of budgetary resources	63	78	78	80

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,630	4,630	4,630	4,630
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-776	-2,092	-3,165	-3,531
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	3,855	2,526	1,453	1,087

NET OUTLAYS

19A Gross Outlays (+)	776	2,092	3,165	3,531
19B Offsetting Collections (-)		-2	-2	-4
[19X Net Outlays]	776	2,090	3,163	3,527

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,659	32,659	32,659	32,659
2A	Recoveries of prior year unpaid obligations, Actual	2,171	2,389	3,079	10,856
3D1a	BA: Offsetting Collections - Earned, Collected	146	600	2,551	2,692
3D2a	BA: Change in unfilled customer orders - Advance received	178	-21	-1,903	-11,728
	[3DX Orders\Receivables\Collections Subtotal]	324	579	648	-9,036
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,604
7	Total budgetary resources	35,152	35,623	36,384	22,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	766	1,633	1,467	3,660
8B1	Category A, Reimbursable Obligations	1,640	45	45	56
	[8X Obligations Subtotal]	2,406	1,678	1,512	3,716
10C	Unob Balance, Not Available, Other	32,746	33,944	34,870	19,158
11	Total status of budgetary resources	35,152	35,623	36,384	22,875

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,101	257,101	257,101	257,101
13	Obligations incurred (+)	2,406	1,678	1,512	3,716
14	Gross Outlays (-)	-31,900	-67,588	-93,048	-117,248
16	Recoveries of prior year unpaid obligations, actual (-)	-2,171	-2,389	-3,079	-10,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,439	188,802	162,490	132,715

NET OUTLAYS

19A	Gross Outlays (+)	31,900	67,588	93,048	117,248
19B	Offsetting Collections (-)	-324	-577	-649	9,036
	[19X Net Outlays]	31,576	67,011	92,399	126,284

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -8466 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
2A Recoveries of prior year unpaid obligations, Actual				4
3D1a BA: Offsetting Collections - Earned, Collected		1	12	12
3D3 BA: Offsetting collections - Anticipated, without advance	200	199	188	
[3DX Orders\Receivables\Collections Subtotal]	200	200	200	12
7 Total budgetary resources	563	563	563	379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Business Assistance Trust (09)	16	23	65	96
9A1 Unob Balance, Apportioned, Currently available	548	541	498	283
11 Total status of budgetary resources	563	563	563	379

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	16	23	65	96
14 Gross Outlays (-)	-17	-17	-26	-72
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	5	12	45	27

NET OUTLAYS

19A Gross Outlays (+)	17	17	26	72
19B Offsetting Collections (-)		-1	-12	-12
[19X Net Outlays]	17	16	14	60

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111,176	111,176	111,176	111,176
2A	Recoveries of prior year unpaid obligations, Actual	6,835	14,314	15,587	23,958
2B	Recoveries of prior year unpaid obligations, Anticipated	1,394	12,000	1,493	
3A1	BA: Appropriation, Actual	130,670	327,592	327,592	327,592
3D1a	BA: Offsetting Collections - Earned, Collected	97,841	200,265	303,681	409,514
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172	392	602	
3D2a	BA: Change in unfilled customer orders - Advance received	10,254	140,656	43,474	122,295
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23	223	14	
3D3	BA: Offsetting collections - Anticipated, without advance	34,823	13,297	8,682	
	[3DX Orders\Receivables\Collections Subtotal]	143,113	354,833	356,453	531,809
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,604
6B	Permanently not available: Enacted reductions (-)		-6,192	-6,192	-6,192
7	Total budgetary resources	393,186	813,721	806,107	976,739

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,771	141,255	242,982	331,317
8A2	Category B, Direct Obligations	16	23	65	96
8B1	Category A, Reimbursable Obligations	25,591	56,322	94,348	129,955
8B2	Category B, Reimbursable Obligations	88,734	153,532	211,213	284,942
	[8X Obligations Subtotal]	173,112	351,132	548,608	746,310
9A1	Unob Balance, Apportioned, Currently available	187,330	304,124	166,281	211,249
9A3	Unob Balance, Apportioned, Anticipated		78,018	33,095	
10C	Unob Balance, Not Available, Other	32,746	80,448	58,122	19,180
11	Total status of budgetary resources	393,186	813,721	806,107	976,739

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360,521	360,521	360,521	360,521
13	Obligations incurred (+)	173,111	351,131	548,607	746,309
14	Gross Outlays (-)	-173,971	-377,987	-559,345	-767,829
16	Recoveries of prior year unpaid obligations, actual (-)	-6,835	-14,314	-15,587	-23,958
17	Change in uncollected customer payment from Federal sources	-195	-615	-615	
18A	Ob Bal: Unpaid Obligations, end of period (+)	352,829	319,350	334,200	315,045
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-195	-615	-615	
	[18X Obligated Balance, end of year]	352,634	318,735	333,585	315,045

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	173,971	377,987	559,345	767,829
19B	Offsetting Collections (-)	-108,095	-340,919	-347,156	-531,808
	[19X Net Outlays]	[65,876	37,068	212,189	236,021]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -0200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,187	13,835	13,835	13,835
3D1a BA: Offsetting Collections - Earned, Collected		45	91	175
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		
3D3 BA: Offsetting collections - Anticipated, without advance		127	84	
[3DX Orders\Receivables\Collections Subtotal]		176	175	175
7 Total budgetary resources	5,187	14,010	14,010	14,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,191	6,801	9,706	13,832
8B2 Cat B Reim Ob: IG Interagency Agreements (11)		48	91	175
[8X Obligations Subtotal]	[3,191	6,849	9,797	14,007]
9A1 Unob Balance, Apportioned, Currently available	1,996	526	678	4
10C Unob Balance, Not Available, Other		6,635	3,535	
11 Total status of budgetary resources	5,187	14,010	14,010	14,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,191	6,849	9,797	14,007
14 Gross Outlays (-)	-2,485	-5,769	-8,562	-12,595
17 Change in uncollected customer payment from Federal sources		-4		
18A Ob Bal: Unpaid Obligations, end of period (+)	706	1,081	1,234	1,412
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4		
[18X Obligated Balance, end of year]	[706	1,077	1,234	1,412]

NET OUTLAYS

19A Gross Outlays (+)	2,485	5,769	8,562	12,595
19B Offsetting Collections (-)		-45	-91	-175
[19X Net Outlays]	[2,485	5,724	8,471	12,420]

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TAFS: 73- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,594	5,594	5,594	5,594
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	209	365	721	956
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-209	1,120	764	1,029
7	Total budgetary resources	5,595	7,080	7,080	7,580

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	121	478	773	1,136
8B2	Cat B Reim Ob: Disaster Administrative E (02) [8X Obligations Subtotal]	2	457	760	1,132
		[	123	935	1,533
9A1	Unob Balance, Apportioned, Currently available	5,446	3,697	4,298	5,273
10C	Unob Balance, Not Available, Other	27	2,447	1,249	39
11	Total status of budgetary resources	5,595	7,080	7,080	7,580

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499	499	499	499
13	Obligations incurred (+)	122	935	1,533	2,268
14	Gross Outlays (-)	-352	-821	-1,452	-2,152
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	268	612	578	614

NET OUTLAYS

19A	Gross Outlays (+)	352	821	1,452	2,152
19B	Offsetting Collections (-) [19X Net Outlays]		-1,485	-1,485	-1,985
		[352	-664	-33
					167

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,594	5,594	5,594	5,594
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1 BA: Appropriation, Actual	5,187	13,835	13,835	13,835
3D1a BA: Offsetting Collections - Earned, Collected	209	410	812	1,131
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		
3D2a BA: Change in unfilled customer orders - Advance received	-209	1,120	764	1,029
3D3 BA: Offsetting collections - Anticipated, without advance		127	84	
[3DX Orders\Receivabl es\Col l ections Subtotal]		1,661	1,660	2,160
7 Total budgetary resources	10,782	21,090	21,090	21,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,312	7,279	10,479	14,968
8B2 Category B, Reimbursable Obligations	2	505	851	1,307
[8X Obligations Subtotal]	3,314	7,784	11,330	16,275
9A1 Unob Balance, Apportioned, Currently available	7,442	4,223	4,976	5,277
10C Unob Balance, Not Available, Other	27	9,082	4,784	39
11 Total status of budgetary resources	10,782	21,090	21,090	21,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499	499	499	499
13 Obligations incurred (+)	3,313	7,784	11,330	16,275
14 Gross Outlays (-)	-2,837	-6,590	-10,014	-14,747
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources		-4		
18A Ob Bal: Unpaid Obligations, end of period (+)	974	1,693	1,812	2,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4		
[18X Obligated Balance, end of year]	974	1,689	1,812	2,026

NET OUTLAYS

19A Gross Outlays (+)	2,837	6,590	10,014	14,747
19B Offsetting Collections (-)		-1,530	-1,576	-2,160
[19X Net Outlays]	2,837	5,060	8,438	12,587

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TAFS: 73- -0200 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
3D2a BA: Change in unfilled customer orders - Advance received				-4
6A Permanently not avail: Cancellations of expired or no-year accts				-23
7 Total budgetary resources	26	26	26	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	26	26	
11 Total status of budgetary resources	26	26	26	

NET OUTLAYS

19B Offsetting Collections (-)				4
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TAFS: 73- -0200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A Recoveries of prior year unpaid obligations, Actual			2	3
7 Total budgetary resources	211	211	213	214

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	211	211	213	214
11 Total status of budgetary resources	211	211	213	214

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
14 Gross Outlays (-)			-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	36	36	23	22

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			11	11
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TAFS: 73- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A Recoveries of prior year unpaid obligations, Actual				5
7 Total budgetary resources	60	60	60	65

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	60	60	65
11 Total status of budgetary resources	60	60	60	65

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	33

TAFS: 73- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A Recoveries of prior year unpaid obligations, Actual			2	2
3D1a BA: Offsetting Collections - Earned, Collected			1	
7 Total budgetary resources	52	51	54	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	51	54	54
11 Total status of budgetary resources	52	51	54	54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General [Small Business Administrat

Contacts: JANETTE PORTER
 (303) 844-5773

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OMB Acct: 028-00-0200
 Tres Acct: 73-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	48	48
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)			-1	

TAFS: 73- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A Recoveries of prior year unpaid obligations, Actual	15	19	23	24
3D1a BA: Offsetting Collections - Earned, Collected	36	36	36	6
7 Total budgetary resources	101	106	110	80

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	42	72	43
10C Unob Balance, Not Available, Other	55	64	38	37
11 Total status of budgetary resources	101	106	110	80

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,339	1,339	1,339	1,339
13 Obligations incurred (+)	46	42	72	43
14 Gross Outlays (-)	-1,132	-1,272	-1,367	-1,337
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-19	-23	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	238	90	22	22

NET OUTLAYS

19A Gross Outlays (+)	1,132	1,272	1,367	1,337
19B Offsetting Collections (-)	-36	-36	-36	-6
[19X Net Outlays]	1,096	1,236	1,331	1,331

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Office of Inspector General [Small Business Administrat

Contacts:

OMB Acct: 028-00-0200
Tres Acct: 73-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A	Recoveries of prior year unpaid obligations, Actual	15	19	27	34
3D1a	BA: Offsetting Collections - Earned, Collected	36	36	37	6
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	36	36	37	-4
6A	Permanently not avail: Cancellations of expired or no-year accts				2
7	Total budgetary resources	450	454	463	-23
					413

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46	42	72	43
10C	Unob Balance, Not Available, Other	404	412	391	370
11	Total status of budgetary resources	450	454	463	413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,464	1,464	1,464	1,464
13	Obligations incurred (+)	46	42	72	43
14	Gross Outlays (-)	-1,132	-1,272	-1,378	-1,348
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-19	-27	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	363	215	132	125

NET OUTLAYS

19A	Gross Outlays (+)	1,132	1,272	1,378	1,348
19B	Offsetting Collections (-)	-36	-36	-37	-2
	[19X Net Outlays]	1,096	1,236	1,341	1,346

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
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Contacts:

OMB Acct: 028-00-0200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,993	5,993	5,993	5,993
2A Recoveries of prior year unpaid obligations, Actual	16	20	28	35
3A1 BA: Appropriation, Actual	5,187	13,835	13,835	13,835
3D1a BA: Offsetting Collections - Earned, Collected	245	446	849	1,137
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		
3D2a BA: Change in unfilled customer orders - Advance received	-209	1,120	764	1,025
3D3 BA: Offsetting collections - Anticipated, without advance		127	84	
[3DX Orders\Receivables\Collections Subtotal]	36	1,697	1,697	2,162
6A Permanently not avail: Cancellations of expired or no-year accts				-23
7 Total budgetary resources	11,232	21,544	21,553	22,003
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,358	7,321	10,551	15,011
8B2 Category B, Reimbursable Obligations	2	505	851	1,307
[8X Obligations Subtotal]	3,360	7,826	11,402	16,318
9A1 Unob Balance, Apportioned, Currently available	7,442	4,223	4,976	5,277
10C Unob Balance, Not Available, Other	431	9,494	5,175	409
11 Total status of budgetary resources	11,232	21,544	21,553	22,003
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,963	1,963	1,963	1,963
13 Obligations incurred (+)	3,359	7,826	11,402	16,318
14 Gross Outlays (-)	-3,969	-7,862	-11,392	-16,095
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-20	-28	-35
17 Change in uncollected customer payment from Federal sources		-4		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,337	1,908	1,944	2,151
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4		
[18X Obligated Balance, end of year]	1,337	1,904	1,944	2,151
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,969	7,862	11,392	16,095
19B Offsetting Collections (-)	-36	-1,566	-1,613	-2,162
[19X Net Outlays]	3,933	6,296	9,779	13,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety Bond Guarantees Revolving Fund

Contacts: JANETTE PORTER
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Rory Berges
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OMB Acct: 028-00-4156
 Tres Acct: 73-4156

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4156 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,661	20,661	20,661	20,661
2B	Recoveries of prior year unpaid obligations, Anticipated	1,915	1,529	1,189	
3A1	BA: Appropriation, Actual		2,824	2,824	2,824
3D1a	BA: Offsetting Collections - Earned, Collected	1,456	3,842	5,379	8,308
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,950	4,951	3,431	
7	Total budgetary resources	30,983	33,807	33,486	31,794

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Claims (08)	2,200	3,469	4,513	5,161
8B2	Cat B Reim Ob: Unidentified (20) [8X Obligations Subtotal]				-1
9A1	Unob Balance, Apportioned, Currently available	[	2,200	3,469	4,513
9A3	Unob Balance, Apportioned, Anticipated		2,253	3,356	3,866
10C	Unob Balance, Not Available, Other		8,869	6,496	4,621
11	Total status of budgetary resources		17,661	20,486	20,486
			30,983	33,807	33,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872	872	872	872
13	Obligations incurred (+)	2,200	3,469	4,513	5,160
14	Gross Outlays (-)	-2,153	-2,829	-4,639	-5,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	919	1,512	746	393

NET OUTLAYS

19A	Gross Outlays (+)	2,153	2,829	4,639	5,639
19B	Offsetting Collections (-) [19X Net Outlays]		-1,456	-3,842	-5,379
			[	697	-1,013
				-740	-2,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety Bond Guarantees Revolving Fund

Contacts:

OMB Acct: 028-00-4156
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,661	20,661	20,661	20,661
2B	Recoveries of prior year unpaid obligations, Anticipated	1,915	1,529	1,189	
3A1	BA: Appropriation, Actual		2,824	2,824	2,824
3D1a	BA: Offsetting Collections - Earned, Collected	1,456	3,842	5,379	8,308
3D3	BA: Offsetting collections - Anticipated, without advance	6,950	4,951	3,431	
	[3DX Orders\Receivables\Collections Subtotal]	8,406	8,793	8,810	8,308
7	Total budgetary resources	30,983	33,807	33,486	31,794

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	2,200	3,469	4,513	5,160
9A1	Unob Balance, Apportioned, Currently available	2,253	3,356	3,866	6,147
9A3	Unob Balance, Apportioned, Anticipated	8,869	6,496	4,621	
10C	Unob Balance, Not Available, Other	17,661	20,486	20,486	20,487
11	Total status of budgetary resources	30,983	33,807	33,486	31,794

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	872	872	872	872
13	Obligations incurred (+)	2,200	3,469	4,513	5,160
14	Gross Outlays (-)	-2,153	-2,829	-4,639	-5,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	919	1,512	746	393

NET OUTLAYS

19A	Gross Outlays (+)	2,153	2,829	4,639	5,639
19B	Offsetting Collections (-)	-1,456	-3,842	-5,379	-8,308
	[19X Net Outlays]	697	-1,013	-740	-2,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business Loans Program Account

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 (303) 844-0537

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -1154 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	123,707	530,974	530,974	530,974
3A2 BA: Appropriation, Anticipated	406,112			
5 Temporarily not available pursuant to Public Law ____ (-)	76,946			
7 Total budgetary resources	606,764	530,974	530,974	530,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,761		498,776	
8A2 Cat B Dir Obs: All Programs (99)		530,974	32,198	530,974
[8X Obligations Subtotal]	46,761	530,974	530,974	530,974
9A1 Unob Balance, Apportioned, Currently available	406,112			
10C Unob Balance, Not Available, Other	153,891			
11 Total status of budgetary resources	606,764	530,974	530,974	530,974

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,761	530,974	530,974	530,974
14 Gross Outlays (-)		-530,974	-530,974	-530,974
18A Ob Bal: Unpaid Obligations, end of period (+)	46,761			

NET OUTLAYS

19A Gross Outlays (+)		530,974	530,974	530,974
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TAFS: 73- -1154 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,423	11,423	11,423	11,423
2A Recoveries of prior year unpaid obligations, Actual	359	504	770	1,009
3A1 BA: Appropriation, Actual		1,283	1,283	1,283
3D1a BA: Offsetting Collections - Earned, Collected		2,501	2,501	2,501
6B Permanently not available: Enacted reductions (-)		-5,031	-5,031	-5,031
7 Total budgetary resources	11,782	10,682	10,947	11,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 028-00-1154
 Tres Acct: 73-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,021	1,946
8A2	Cat B Dir Obs: All Programs (99)		2,591	2,765	2,765
	[8X Obligations Subtotal]	[	2,591	3,786	4,711]
9A1	Unob Balance, Apportioned, Currently available	9,440	5,015	5,106	5,467
9A2	Unob Balance, Apportioned, Subsequent periods		856	1,286	
10C	Unob Balance, Not Available, Other	2,342	2,220	770	1,009
11	Total status of budgetary resources	11,782	10,682	10,947	11,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,177	10,177	10,177	10,177
13	Obligations incurred (+)		2,591	3,786	4,711
14	Gross Outlays (-)	-607	-4,909	-6,709	-7,563
16	Recoveries of prior year unpaid obligations, actual (-)	-359	-504	-770	-1,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,211	7,355	6,483	6,315

NET OUTLAYS

19A	Gross Outlays (+)	607	4,909	6,709	7,563
19B	Offsetting Collections (-)		-2,501	-2,501	-2,501
	[19X Net Outlays]	[607	4,208	5,062]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 028-00-1154
 Tres Acct: 73-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,423	11,423	11,423	11,423
2A	Recoveries of prior year unpaid obligations, Actual	359	504	770	1,009
3A1	BA: Appropriation, Actual	123,707	532,257	532,257	532,257
3A2	BA: Appropriation, Anticipated	406,112			
3D1a	BA: Offsetting Collections - Earned, Collected		2,501	2,501	2,501
5	Temporarily not available pursuant to Public Law ____ (-)	76,946			
6B	Permanently not available: Enacted reductions (-)		-5,031	-5,031	-5,031
7	Total budgetary resources	618,546	541,656	541,921	542,161

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46,761		499,797	1,946
8A2	Category B, Direct Obligations		533,565	34,963	533,739
	[8X Obligations Subtotal]	46,761	533,565	534,760	535,685
9A1	Unob Balance, Apportioned, Currently available	415,552	5,015	5,106	5,467
9A2	Unob Balance, Apportioned, Subsequent periods		856	1,286	
10C	Unob Balance, Not Available, Other	156,233	2,220	770	1,009
11	Total status of budgetary resources	618,546	541,656	541,921	542,161

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,177	10,177	10,177	10,177
13	Obligations incurred (+)	46,761	533,565	534,760	535,685
14	Gross Outlays (-)	-607	-535,883	-537,683	-538,537
16	Recoveries of prior year unpaid obligations, actual (-)	-359	-504	-770	-1,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,972	7,355	6,483	6,315

NET OUTLAYS

19A	Gross Outlays (+)	607	535,883	537,683	538,537
19B	Offsetting Collections (-)		-2,501	-2,501	-2,501
	[19X Net Outlays]	607	533,382	535,182	536,036

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OMB Acct: 028-00-1154
Tres Acct: 73-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -1154 \02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 361
6A Permanently not avail: Cancellations of expired or no-year accts -361

NET OUTLAYS

19B Offsetting Collections (-) -361

TAFS: 73- -1154 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,636 1,636 1,636 1,636
7 Total budgetary resources 1,636 1,636 1,636 1,636

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 1,636 1,636 1,636 1,636
11 Total status of budgetary resources 1,636 1,636 1,636 1,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 9 9 9 9
18A Ob Bal: Unpaid Obligations, end of period (+) 9 9 9 9

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(303) 844-0537

OMB Acct: 028-00-1154
Tres Acct: 73-1154

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 73- -1154 \06

14 Gross Outlays (-)	-46,761			
18A Ob Bal: Unpaid Obligations, end of period (+)	-46,761			

NET OUTLAYS

19A Gross Outlays (+)	46,761			
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Contacts:

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,636	1,636	1,636	1,636
3D1a BA: Offsetting Collections - Earned, Collected				361
6A Permanently not avail: Cancellations of expired or no-year accts				-361
7 Total budgetary resources	1,636	1,636	1,636	1,636

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,636	1,636	1,636	1,636
11 Total status of budgetary resources	1,636	1,636	1,636	1,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
14 Gross Outlays (-)	-46,761			
18A Ob Bal: Unpaid Obligations, end of period (+)	-46,752	9	9	9

NET OUTLAYS

19A Gross Outlays (+)	46,761			
19B Offsetting Collections (-)				-361
[19X Net Outlays]	[46,761			-361]

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Small Business Administration
 Acct: Business Loans Program Account

Contacts:

OMB Acct: 028-00-1154
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,059	13,059	13,059	13,059
2A Recoveries of prior year unpaid obligations, Actual	359	504	770	1,009
3A1 BA: Appropriation, Actual	123,707	532,257	532,257	532,257
3A2 BA: Appropriation, Anticipated	406,112			
3D1a BA: Offsetting Collections - Earned, Collected		2,501	2,501	2,862
5 Temporarily not available pursuant to Public Law ____ (-)	76,946			
6A Permanently not avail: Cancellations of expired or no-year accts				-361
6B Permanently not available: Enacted reductions (-)		-5,031	-5,031	-5,031
7 Total budgetary resources	620,182	543,292	543,557	543,797
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	46,761		499,797	1,946
8A2 Category B, Direct Obligations		533,565	34,963	533,739
[8X Obligations Subtotal]	[46,761	533,565	534,760	535,685
9A1 Unob Balance, Apportioned, Currently available	415,552	5,015	5,106	5,467
9A2 Unob Balance, Apportioned, Subsequent periods		856	1,286	
10C Unob Balance, Not Available, Other	157,869	3,856	2,406	2,645
11 Total status of budgetary resources	620,182	543,292	543,557	543,797
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,186	10,186	10,186	10,186
13 Obligations incurred (+)	46,761	533,565	534,760	535,685
14 Gross Outlays (-)	-47,368	-535,883	-537,683	-538,537
16 Recoveries of prior year unpaid obligations, actual (-)	-359	-504	-770	-1,009
18A Ob Bal: Unpaid Obligations, end of period (+)	9,220	7,364	6,492	6,324
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,368	535,883	537,683	538,537
19B Offsetting Collections (-)		-2,501	-2,501	-2,862
[19X Net Outlays]	[47,368	533,382	535,182	535,675

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts: JOANN MUELLER (JARVIS)
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RORY BERGES
(303) 844-0537

OMB Acct: 028-00-4148
Tres Acct: 73-4148

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4148 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,906
3D1a	BA: Offsetting Collections - Earned, Collected	4,118
6C	Permanently not available: Capital txfr and redemption of debt	-3,000
7	Total budgetary resources	5,024

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	686
9A1	Unob Balance, Apportioned, Currently available	-687
10C	Unob Balance, Not Available, Other	5,024
11	Total status of budgetary resources	5,024

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	687
14	Gross Outlays (-)	-687

NET OUTLAYS

19A	Gross Outlays (+)	687
19B	Offsetting Collections (-)	-4,118
	[19X Net Outlays]	-3,431

TAFS: 73- -4148 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,295
3D1a	BA: Offsetting Collections - Earned, Collected	3,631
6C	Permanently not available: Capital txfr and redemption of debt	-2,500
7	Total budgetary resources	3,426

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Cat B Dir Obs: All Programs (99)				1,013
	[8X Obligations Subtotal]			[	1,014
9A1	Unob Balance, Apportioned, Currently available				-1,014
10C	Unob Balance, Not Available, Other				3,426
11	Total status of budgetary resources				3,426

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,014
14	Gross Outlays (-)				-1,014

NET OUTLAYS

19A	Gross Outlays (+)				1,014
19B	Offsetting Collections (-)				-3,631
	[19X Net Outlays]			[	-2,617

TAFS: 73- -4148 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,004
3D1a	BA: Offsetting Collections - Earned, Collected				1,705
6C	Permanently not available: Capital txfr and redemption of debt				-1,250
7	Total budgetary resources				1,460

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
8A2	Cat B Dir Obs: All Programs (99)				306
	[8X Obligations Subtotal]			[	309
9A1	Unob Balance, Apportioned, Currently available				-309
10C	Unob Balance, Not Available, Other				1,460
11	Total status of budgetary resources				1,460

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NET OUTLAYS

19A	Gross Outlays (+)				981
19B	Offsetting Collections (-)				-3,816
	[19X Net Outlays]			[-2,835]

TAFS: 73- -4148 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,562
2A	Recoveries of prior year unpaid obligations, Actual				2,576
3D1a	BA: Offsetting Collections - Earned, Collected				3,116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-287
	[3DX Orders\Receivables\Collections Subtotal]				2,829
6C	Permanently not available: Capital txfr and redemption of debt				-3,000
7	Total budgetary resources				3,967

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				741
9A1	Unob Balance, Apportioned, Currently available				-741
10C	Unob Balance, Not Available, Other				3,967
11	Total status of budgetary resources				3,967

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				3,004
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-287
	[12X Obligated Balance, start of year]			[	2,717]
13	Obligations incurred (+)				741
14	Gross Outlays (-)				-1,169
16	Recoveries of prior year unpaid obligations, actual (-)				-2,576
17	Change in uncollected customer payment from Federal sources				287

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NET OUTLAYS

19A	Gross Outlays (+)				1,169
19B	Offsetting Collections (-)				-3,116
	[19X Net Outlays]			[-1,947]

TAFS: 73- -4148 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				184
3D1a	BA: Offsetting Collections - Earned, Collected				1,926
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-373
	[3DX Orders\Receivabl es\Col l ections Subtotal]				1,553
7	Total budgetary resources				1,737

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,281
9A1	Unob Balance, Apportioned, Currently available				-1,281
10C	Unob Balance, Not Available, Other				1,737
11	Total status of budgetary resources				1,737

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				7,573
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-776
	[12X Obligated Balance, start of year]			[	6,797]
13	Obligations incurred (+)				1,281
14	Gross Outlays (-)				-4,917
17	Change in uncollected customer payment from Federal sources				373
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,937
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-404
	[18X Obligated Balance, end of year]			[3,533]

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NET OUTLAYS

19A	Gross Outlays (+)				4,917
19B	Offsetting Collections (-)				-1,926
	[19X Net Outlays]			[2,991

TAFS: 73- -4148 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				3,985
3D1a	BA: Offsetting Collections - Earned, Collected				1,231
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-632
	[3DX Orders\Receivables\Collections Subtotal]				599
6C	Permanently not available: Capital txfr and redemption of debt				-3,500
7	Total budgetary resources				1,083

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				898
9A1	Unob Balance, Apportioned, Currently available				-898
10C	Unob Balance, Not Available, Other				1,083
11	Total status of budgetary resources				1,083

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				14,553
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,043
	[12X Obligated Balance, start of year]			[	13,510
13	Obligations incurred (+)				898
14	Gross Outlays (-)				-9,718
17	Change in uncollected customer payment from Federal sources				632
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,733
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-411
	[18X Obligated Balance, end of year]			[5,322

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NET OUTLAYS

19A Gross Outlays (+)				9,718
19B Offsetting Collections (-)				-1,231
[19X Net Outlays]	[8,487]

TAFS: 73- -4148 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,815	15,815	15,815	
2A Recoveries of prior year unpaid obligations, Actual	692	692	1,754	
3B BA: Borrowing authority	20,663	31,159	31,986	21,575
3D1a BA: Offsetting Collections - Earned, Collected	5,350	17,641	25,423	755
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	862	1,724	2,586	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-407	-644	-112	1,590
3D3 BA: Offsetting collections - Anticipated, wi thout advance	17,607	4,691	7,802	
[3DX Orders\Receivabl es\Col lections Subtotal]	23,412	23,412	35,699	2,345
6C Permanently not available: Capital txfr and redemption of debt		-20,643	-20,643	
6D Permanently not available: Other authority withdrawn (-)				-12,575
6F Permanently not available: Anticipated for rest of year (-)	-12,000			
7 Total budgetary resources	48,581	50,435	64,611	11,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	229	10,023	19,110
8A2 Cat B Dir Obs: All Programs (99)	1,722	18,791	20,514	455
[8X Obligations Subtotal]	1,738	19,020	30,537	19,565
9A1 Unob Balance, Apportioned, Currently available	27,589	14,203	7,043	22,972
9A2 Unob Balance, Apportioned, Subsequent periods		7,793	4,357	
10C Unob Balance, Not Available, Other	19,255	9,418	22,674	-31,193
11 Total status of budgetary resources	48,581	50,435	64,611	11,344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,497	25,497	25,497	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,157	-2,157	-2,157	
[12X Obligated Balance, start of year]	23,340	23,340	23,340	
13 Obligations incurred (+)	1,738	19,020	30,537	19,565
14 Gross Outlays (-)	-4,149	-22,273	-26,359	-3,997
16 Recoveries of prior year unpaid obligations, actual (-)	-692	-692	-1,754	
17 Change in uncollected customer payment from Federal sources	-455	-1,080	-2,475	-1,590
18A Ob Bal: Unpaid Obligations, end of period (+)	22,394	21,552	27,921	15,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,612	-3,237	-4,631	-1,590

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[19,782	18,315	23,290	13,979
NET OUTLAYS				
19A Gross Outlays (+)	4,149	22,273	26,359	3,997
19B Offsetting Collections (-)	-5,350	-17,641	-25,423	-755
[19X Net Outlays]	[-1,201	4,632	936	3,242

TAFS: 73- -4148 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				10,418
3B BA: Borrowing authority				5,011
3D1a BA: Offsetting Collections - Earned, Collected				10,486
6C Permanently not available: Capital txfr and redemption of debt				-300
7 Total budgetary resources				25,615

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				7,781
9A1 Unob Balance, Apportioned, Currently available				-7,781
10C Unob Balance, Not Available, Other				16,627
11 Total status of budgetary resources				16,627

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,781
14 Gross Outlays (-)				-7,781

NET OUTLAYS

19A Gross Outlays (+)				7,781
19B Offsetting Collections (-)				-10,486
[19X Net Outlays]	[-2,705

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4148 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,549
3B	BA: Borrowing authority	4,200
3D1a	BA: Offsetting Collections - Earned, Collected	323
6C	Permanently not available: Capital txfr and redemption of debt	-333
7	Total budgetary resources	11,739

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,214
9A1	Unob Balance, Apportioned, Currently available	-5,214
10C	Unob Balance, Not Available, Other	3,781
11	Total status of budgetary resources	3,781

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,214
14	Gross Outlays (-)	-5,214

NET OUTLAYS

19A	Gross Outlays (+)	5,214
19B	Offsetting Collections (-)	-323
	[19X Net Outlays]	4,891

TAFS: 73- -4148 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,244
3B	BA: Borrowing authority	1,200
3D1a	BA: Offsetting Collections - Earned, Collected	326
6C	Permanently not available: Capital txfr and redemption of debt	-315
7	Total budgetary resources	7,455

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Cat B Dir Obs: All Programs (99)				1,920
	[8X Obligations Subtotal]			[	1,920]
9A1	Unob Balance, Apportioned, Currently available				-1,921
10C	Unob Balance, Not Available, Other				-1,137
11	Total status of budgetary resources				-1,137

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
13	Obligations incurred (+)				1,921
14	Gross Outlays (-)				-1,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4

NET OUTLAYS

19A	Gross Outlays (+)				1,921
19B	Offsetting Collections (-)				-326
	[19X Net Outlays]			[	1,595]

TAFS: 73- -4148 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				515
3D1a	BA: Offsetting Collections - Earned, Collected				495
6C	Permanently not available: Capital txfr and redemption of debt				-295
7	Total budgetary resources				715

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				17
8A2	Cat B Dir Obs: All Programs (99)				306
	[8X Obligations Subtotal]			[	323]
9A1	Unob Balance, Apportioned, Currently available				-323
10C	Unob Balance, Not Available, Other				-57
11	Total status of budgetary resources				-57

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CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				2
13	Obligations incurred (+)				323
14	Gross Outlays (-)				-323
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2

NET OUTLAYS

19A	Gross Outlays (+)				323
19B	Offsetting Collections (-)				-495
	[19X Net Outlays]			[	-172

TAFS: 73- -4148 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				699
3D1a	BA: Offsetting Collections - Earned, Collected				233
6C	Permanently not available: Capital txfr and redemption of debt				-350
7	Total budgetary resources				582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Cat B Dir Obs: All Programs (99)				162
	[8X Obligations Subtotal]			[	163
9A1	Unob Balance, Apportioned, Currently available				-163
10C	Unob Balance, Not Available, Other				582
11	Total status of budgetary resources				582

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				163
14	Gross Outlays (-)				-163

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NET OUTLAYS

19A	Gross Outlays (+)								163
19B	Offsetting Collections (-)								-233
	[19X Net Outlays]								-70

TAFS: 73- -4148 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								549
3D1a	BA: Offsetting Collections - Earned, Collected								543
6C	Permanently not available: Capital txfr and redemption of debt								-550
7	Total budgetary resources								542

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								14
8A2	Cat B Dir Obs: All Programs (99)								244
	[8X Obligations Subtotal]								258
9A1	Unob Balance, Apportioned, Currently available								-258
10C	Unob Balance, Not Available, Other								542
11	Total status of budgetary resources								542

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								258
14	Gross Outlays (-)								-258

NET OUTLAYS

19A	Gross Outlays (+)								258
19B	Offsetting Collections (-)								-543
	[19X Net Outlays]								-285

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-24,792
3D1a	BA: Offsetting Collections - Earned, Collected	1,346
6C	Permanently not available: Capital txfr and redemption of debt	-1,750
7	Total budgetary resources	-25,195

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	155
9A1	Unob Balance, Apportioned, Currently available	-155
10C	Unob Balance, Not Available, Other	1,115
11	Total status of budgetary resources	1,115

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	155
14	Gross Outlays (-)	-155

NET OUTLAYS

19A	Gross Outlays (+)	155
19B	Offsetting Collections (-)	-1,346
	[19X Net Outlays]	-1,191

TAFS: 73- -4148 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	915
3D1a	BA: Offsetting Collections - Earned, Collected	2,010
6C	Permanently not available: Capital txfr and redemption of debt	-1,500
7	Total budgetary resources	1,425

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5
8A2	Cat B Dir Obs: All Programs (99)				257
	[8X Obligations Subtotal]			[	262]
9A1	Unob Balance, Apportioned, Currently available				-262
10C	Unob Balance, Not Available, Other				1,425
11	Total status of budgetary resources				1,425

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				262
14	Gross Outlays (-)				-262

NET OUTLAYS

19A	Gross Outlays (+)				262
19B	Offsetting Collections (-)				-2,010
	[19X Net Outlays]			[	-1,748]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

Contacts:

OMB Acct: 028-00-4148
 Tres Acct: 73-4148

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,815	15,815	15,815	15,814
2A	Recoveries of prior year unpaid obligations, Actual	692	692	1,754	2,943
3B	BA: Borrowing authority	20,663	31,159	31,986	31,986
3D1a	BA: Offsetting Collections - Earned, Collected	5,350	17,641	25,423	36,060
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	862	1,724	2,586	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-407	-644	-112	250
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	17,607 23,412	4,691 23,412	7,802 35,699	 36,310
6C	Permanently not available: Capital txfr and redemption of debt		-20,643	-20,643	-20,643
6D	Permanently not available: Other authority withdrawn (-)				-12,575
6F	Permanently not available: Anticipated for rest of year (-)	-12,000			
7	Total budgetary resources	48,581	50,435	64,611	53,835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	229	10,023	19,152
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,722 1,738	18,791 19,020	20,514 30,537	22,400 41,552
9A1	Unob Balance, Apportioned, Currently available	27,589	14,203	7,043	984
9A2	Unob Balance, Apportioned, Subsequent periods		7,793	4,357	
10C	Unob Balance, Not Available, Other	19,255	9,418	22,674	11,298
11	Total status of budgetary resources	48,581	50,435	64,611	53,835

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,497	25,497	25,497	25,497
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,157 23,340	-2,157 23,340	-2,157 23,340	-2,156 23,340
13	Obligations incurred (+)	1,738	19,020	30,537	41,553
14	Gross Outlays (-)	-4,149	-22,273	-26,359	-38,869
16	Recoveries of prior year unpaid obligations, actual (-)	-692	-692	-1,754	-2,943
17	Change in uncollected customer payment from Federal sources	-455	-1,080	-2,475	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,394	21,552	27,921	25,238
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,612 19,782	-3,237 18,315	-4,631 23,290	-2,407 22,831

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Contacts:

OMB Acct: 028-00-4148
Tres Acct: 73-4148

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,149	22,273	26,359	38,869
19B Offsetting Collections (-)	-5,350	-17,641	-25,423	-36,060
[19X Net Outlays]	-1,201	4,632	936	2,809

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,815	15,815	15,815	15,814
2A Recoveries of prior year unpaid obligations, Actual	692	692	1,754	2,943
3B BA: Borrowing authority	20,663	31,159	31,986	31,986
3D1a BA: Offsetting Collections - Earned, Collected	5,350	17,641	25,423	36,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	862	1,724	2,586	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-407	-644	-112	250
3D3 BA: Offsetting collections - Anticipated, without advance	17,607	4,691	7,802	
[3DX Orders\Receivables\Collections Subtotal]	23,412	23,412	35,699	36,310
6C Permanently not available: Capital txfr and redemption of debt		-20,643	-20,643	-20,643
6D Permanently not available: Other authority withdrawn (-)				-12,575
6F Permanently not available: Anticipated for rest of year (-)	-12,000			
7 Total budgetary resources	48,581	50,435	64,611	53,835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	229	10,023	19,152
8A2 Category B, Direct Obligations	1,722	18,791	20,514	22,400
[8X Obligations Subtotal]	1,738	19,020	30,537	41,552
9A1 Unob Balance, Apportioned, Currently available	27,589	14,203	7,043	984
9A2 Unob Balance, Apportioned, Subsequent periods		7,793	4,357	
10C Unob Balance, Not Available, Other	19,255	9,418	22,674	11,298
11 Total status of budgetary resources	48,581	50,435	64,611	53,835

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,497	25,497	25,497	25,497
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,157	-2,157	-2,157	-2,156
[12X Obligated Balance, start of year]	23,340	23,340	23,340	23,341
13 Obligations incurred (+)	1,738	19,020	30,537	41,553
14 Gross Outlays (-)	-4,149	-22,273	-26,359	-38,869
16 Recoveries of prior year unpaid obligations, actual (-)	-692	-692	-1,754	-2,943
17 Change in uncollected customer payment from Federal sources	-455	-1,080	-2,475	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	22,394	21,552	27,921	25,238
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,612	-3,237	-4,631	-2,407
[18X Obligated Balance, end of year]	19,782	18,315	23,290	22,831

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,149	22,273	26,359	38,869
19B Offsetting Collections (-)	-5,350	-17,641	-25,423	-36,060
[19X Net Outlays]	-1,201	4,632	936	2,809

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business Guaranteed Loan Financing Account

Contacts: JOANN MUELLER (JARVIS)
(303) 844-0548

RORY BERGES
(303) 844-0537

OMB Acct: 028-00-4149
Tres Acct: 73-4149

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,232
2A	Recoveries of prior year unpaid obligations, Actual	471
3B	BA: Borrowing authority	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	198,100
6C	Permanently not available: Capital txfr and redemption of debt	-36,500
7	Total budgetary resources	262,304

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	144,598
9A1	Unob Balance, Apportioned, Currently available	-144,598
10C	Unob Balance, Not Available, Other	262,304
11	Total status of budgetary resources	262,304

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,622
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7
		2,615
13	Obligations incurred (+)	144,598
14	Gross Outlays (-)	-146,007
16	Recoveries of prior year unpaid obligations, actual (-)	-471
18A	Ob Bal: Unpaid Obligations, end of period (+)	741
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7
		734

NET OUTLAYS

19A	Gross Outlays (+)	146,007
19B	Offsetting Collections (-) [19X Net Outlays]	-198,100
		-52,093

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422,039
2A	Recoveries of prior year unpaid obligations, Actual	440
3B	BA: Borrowing authority	2,609
3D1a	BA: Offsetting Collections - Earned, Collected	216,145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-7
6C	Permanently not available: Capital txfr and redemption of debt	216,138
7	Total budgetary resources	-213,000
		428,227

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	346,649
9A1	Unob Balance, Apportioned, Currently available	-346,649
10C	Unob Balance, Not Available, Other	428,227
11	Total status of budgetary resources	428,227

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,213
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21
13	Obligations incurred (+)	3,192
14	Gross Outlays (-)	-346,740
16	Recoveries of prior year unpaid obligations, actual (-)	-440
17	Change in uncollected customer payment from Federal sources	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14
		2,669

NET OUTLAYS

19A	Gross Outlays (+)	346,740
19B	Offsetting Collections (-) [19X Net Outlays]	-216,145
		130,595

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300,095
2A	Recoveries of prior year unpaid obligations, Actual	219
3B	BA: Borrowing authority	5,100
3D1a	BA: Offsetting Collections - Earned, Collected	124,259
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,376
6C	Permanently not available: Capital txfr and redemption of debt	122,883
7	Total budgetary resources	-8
		428,290

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	274,284
9A1	Unob Balance, Apportioned, Currently available	-274,284
10C	Unob Balance, Not Available, Other	428,290
11	Total status of budgetary resources	428,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,714
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,476
13	Obligations incurred (+)	1,239
14	Gross Outlays (-)	274,284
16	Recoveries of prior year unpaid obligations, actual (-)	-275,663
17	Change in uncollected customer payment from Federal sources	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,115
		-100
		1,015

NET OUTLAYS

19A	Gross Outlays (+)	275,663
19B	Offsetting Collections (-) [19X Net Outlays]	-124,259
		151,404

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	457,787
2A	Recoveries of prior year unpaid obligations, Actual	74
3B	BA: Borrowing authority	15,000
3D1a	BA: Offsetting Collections - Earned, Collected	170,605
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,242
6C	Permanently not available: Capital txfr and redemption of debt	168,363
7	Total budgetary resources	-18,250
		622,973

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	193,909
9A1	Unob Balance, Apportioned, Currently available	-193,909
10C	Unob Balance, Not Available, Other	622,973
11	Total status of budgetary resources	622,973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,947
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,445
		-1,498
13	Obligations incurred (+)	193,909
14	Gross Outlays (-)	-195,007
16	Recoveries of prior year unpaid obligations, actual (-)	-74
17	Change in uncollected customer payment from Federal sources	2,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,775
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,203
		-428

NET OUTLAYS

19A	Gross Outlays (+)	195,007
19B	Offsetting Collections (-) [19X Net Outlays]	-170,605
		24,402

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	488,314
2A	Recoveries of prior year unpaid obligations, Actual	101
3B	BA: Borrowing authority	24,000
3D1a	BA: Offsetting Collections - Earned, Collected	370,086
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-480
6C	Permanently not available: Capital txfr and redemption of debt	369,606
7	Total budgetary resources	-1,700
		880,321

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	337,919
9A1	Unob Balance, Apportioned, Currently available	-337,919
10C	Unob Balance, Not Available, Other	880,321
11	Total status of budgetary resources	880,321

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,026
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,086
13	Obligations incurred (+)	-60
14	Gross Outlays (-)	337,919
16	Recoveries of prior year unpaid obligations, actual (-)	-335,339
17	Change in uncollected customer payment from Federal sources	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,505
		-606
		2,899

NET OUTLAYS

19A	Gross Outlays (+)	335,339
19B	Offsetting Collections (-) [19X Net Outlays]	-370,086
		-34,747

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308,761
3B	BA: Borrowing authority	49,000
3D1a	BA: Offsetting Collections - Earned, Collected	120,438
6C	Permanently not available: Capital txfr and redemption of debt	-20,000
7	Total budgetary resources	458,199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	269,732
9A1	Unob Balance, Apportioned, Currently available	-269,732
10C	Unob Balance, Not Available, Other	458,199
11	Total status of budgetary resources	458,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,227
13	Obligations incurred (+)	269,732
14	Gross Outlays (-)	-267,991
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,968

NET OUTLAYS

19A	Gross Outlays (+)	267,991
19B	Offsetting Collections (-)	-120,438
	[19X Net Outlays]	147,553

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				279,133
3B	BA: Borrowing authority				11,996
3D1a	BA: Offsetting Collections - Earned, Collected				131,713
7	Total budgetary resources				422,842

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				185,062
9A1	Unob Balance, Apportioned, Currently available				-185,062
10C	Unob Balance, Not Available, Other				422,842
11	Total status of budgetary resources				422,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				434
13	Obligations incurred (+)				185,062
14	Gross Outlays (-)				-183,653
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,842

NET OUTLAYS

19A	Gross Outlays (+)				183,653
19B	Offsetting Collections (-)				-131,713
	[19X Net Outlays]				51,940

TAFS: 73- -4149 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,588,242	2,588,242	2,588,242	
2A	Recoveries of prior year unpaid obligations, Actual	989	2,225	3,649	
3B	BA: Borrowing authority	747,702	747,702	747,702	619,701
3D1a	BA: Offsetting Collections - Earned, Collected	298,492	1,077,021	1,426,705	298,406
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,375	60,750	91,125	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-558	-2,178	-3,582	
3D3	BA: Offsetting collections - Anticipated, without advance	1,721,554	916,950	132,751	
	[3DX Orders\Receivables\Collections Subtotal]	2,049,863	2,052,543	1,646,999	298,406
6C	Permanently not available: Capital txfr and redemption of debt		-387,541	-387,541	
7	Total budgetary resources	5,386,796	5,003,170	4,599,052	918,107

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	402,230	1,444,398	1,766,801	14,139
9A1 Unob Balance, Apportioned, Currently available	1,956,471	916,983	969,575	2,722,238
10C Unob Balance, Not Available, Other	3,028,094	2,641,790	1,862,675	-1,818,270
11 Total status of budgetary resources	5,386,796	5,003,170	4,599,052	918,107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,519	21,519	21,519	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,034	-8,034	-8,034	
	[13,485	13,485	13,485]
13 Obligations incurred (+)	402,230	1,444,398	1,766,801	14,139
14 Gross Outlays (-)	-358,541	-1,391,523	-1,696,350	-13,556
16 Recoveries of prior year unpaid obligations, actual (-)	-989	-2,225	-3,649	
17 Change in uncollected customer payment from Federal sources	-29,817	-58,572	-87,544	
18A Ob Bal: Unpaid Obligations, end of period (+)	64,220	72,169	88,321	583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37,851	-66,606	-95,578	
	[26,369	5,563	-7,257	583]

NET OUTLAYS

19A Gross Outlays (+)	358,541	1,391,523	1,696,350	13,556
19B Offsetting Collections (-)	-298,492	-1,077,021	-1,426,705	-298,406
[19X Net Outlays]	[60,049	314,502	269,645	-284,850]

TAFS: 73- -4149 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				12,782
2A Recoveries of prior year unpaid obligations, Actual				87
3D1a BA: Offsetting Collections - Earned, Collected				-2,222
6C Permanently not available: Capital txfr and redemption of debt				-950
7 Total budgetary resources				9,697

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business Guaranteed Loan Financing Account

Contacts: JOANN MUELLER (JARVIS)
(303) 844-0548

RORY BERGES
(303) 844-0537

OMB Acct: 028-00-4149
Tres Acct: 73-4149

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)								5,289
9A1	Unob Balance, Apportioned, Currently available								-5,289
10C	Unob Balance, Not Available, Other								9,697
11	Total status of budgetary resources								9,697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								87
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]								-1
									87
13	Obligations incurred (+)								5,289
14	Gross Outlays (-)								-5,257
16	Recoveries of prior year unpaid obligations, actual (-)								-87
18A	Ob Bal: Unpaid Obligations, end of period (+)								32
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]								-1
									31

NET OUTLAYS

19A	Gross Outlays (+)								5,257
19B	Offsetting Collections (-) [19X Net Outlays]								2,222
									7,479

TAFS: 73- -4149 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								19,097
2A	Recoveries of prior year unpaid obligations, Actual								12
3B	BA: Borrowing authority								1,230
3D1a	BA: Offsetting Collections - Earned, Collected								18,355
6C	Permanently not available: Capital txfr and redemption of debt								-2,777
7	Total budgetary resources								35,917

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(MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)								12,299
9A1	Unob Balance, Apportioned, Currently available								-12,299
10C	Unob Balance, Not Available, Other								35,917
11	Total status of budgetary resources								35,917

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								315
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]								-2
									313
13	Obligations incurred (+)								12,299
14	Gross Outlays (-)								-12,549
16	Recoveries of prior year unpaid obligations, actual (-)								-12
18A	Ob Bal: Unpaid Obligations, end of period (+)								53
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]								-2
									51

NET OUTLAYS

19A	Gross Outlays (+)								12,549
19B	Offsetting Collections (-) [19X Net Outlays]								-18,355
									-5,806

TAFS: 73- -4149 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								12,782
2A	Recoveries of prior year unpaid obligations, Actual								75
3B	BA: Borrowing authority								25
3D1a	BA: Offsetting Collections - Earned, Collected								9,167
6C	Permanently not available: Capital txfr and redemption of debt								-4,200
7	Total budgetary resources								17,849

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(MAX-BEXEC010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)					9,010
9A1	Unob Balance, Apportioned, Currently available					-9,010
10C	Unob Balance, Not Available, Other					20,383
11	Total status of budgetary resources					20,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)					251
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]					-1
				[		250
13	Obligations incurred (+)					9,010
14	Gross Outlays (-)					-8,949
16	Recoveries of prior year unpaid obligations, actual (-)					-149
17	Change in uncollected customer payment from Federal sources					1
18A	Ob Bal: Unpaid Obligations, end of period (+)					163
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]					-1
				[		162

NET OUTLAYS

19A	Gross Outlays (+)					8,949
19B	Offsetting Collections (-) [19X Net Outlays]					-17,401
				[		-8,452

TAFS: 73- -4149 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)					21,976
2A	Recoveries of prior year unpaid obligations, Actual					85
3B	BA: Borrowing authority					1,540
3D1a	BA: Offsetting Collections - Earned, Collected					12,881
6C	Permanently not available: Capital txfr and redemption of debt					-11,511
7	Total budgetary resources					24,971

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				649
13	Obligations incurred (+)				57,743
14	Gross Outlays (-)				-57,295
16	Recoveries of prior year unpaid obligations, actual (-)				-259
18A	Ob Bal: Unpaid Obligations, end of period (+)				838

NET OUTLAYS

19A	Gross Outlays (+)				57,295
19B	Offsetting Collections (-)				-72,305
	[19X Net Outlays]			[	-15,010

TAFS: 73- -4149 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				86,434
2A	Recoveries of prior year unpaid obligations, Actual				686
3B	BA: Borrowing authority				2,500
3D1a	BA: Offsetting Collections - Earned, Collected				134,672
6C	Permanently not available: Capital txfr and redemption of debt				-32,950
7	Total budgetary resources				191,341

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				143,431
9A1	Unob Balance, Apportioned, Currently available				-143,431
10C	Unob Balance, Not Available, Other				191,341
11	Total status of budgetary resources				191,341

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,192
13	Obligations incurred (+)				143,431
14	Gross Outlays (-)				-143,019
16	Recoveries of prior year unpaid obligations, actual (-)				-686
18A	Ob Bal: Unpaid Obligations, end of period (+)				918

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 028-00-4149
 Tres Acct: 73-4149

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,588,242	2,588,242	2,588,242	2,588,242
2A Recoveries of prior year unpaid obligations, Actual	989	2,225	3,649	3,897
3B BA: Borrowing authority	747,702	747,702	747,702	747,701
3D1a BA: Offsetting Collections - Earned, Collected	298,492	1,077,021	1,426,705	1,990,861
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,375	60,750	91,125	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-558	-2,178	-3,582	-4,106
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,721,554	916,950	132,751	
6C Permanently not available: Capital txfr and redemption of debt		-387,541	-387,541	-387,542
7 Total budgetary resources	5,386,796	5,003,170	4,599,052	4,939,054

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	402,230	1,444,398	1,766,801	2,134,774
9A1 Unob Balance, Apportioned, Currently available	1,956,471	916,983	969,575	601,603
10C Unob Balance, Not Available, Other	3,028,094	2,641,790	1,862,675	2,202,676
11 Total status of budgetary resources	5,386,796	5,003,170	4,599,052	4,939,053

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,519	21,519	21,519	21,519
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,034	-8,034	-8,034	-8,034
13 Obligations incurred (+)	402,230	1,444,398	1,766,801	2,134,774
14 Gross Outlays (-)	-358,541	-1,391,523	-1,696,350	-2,132,317
16 Recoveries of prior year unpaid obligations, actual (-)	-989	-2,225	-3,649	-3,897
17 Change in uncollected customer payment from Federal sources	-29,817	-58,572	-87,544	4,106
18A Ob Bal: Unpaid Obligations, end of period (+)	64,220	72,169	88,321	20,077
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37,851	-66,606	-95,578	-3,929
	26,369	5,563	-7,257	16,149

NET OUTLAYS

19A Gross Outlays (+)	358,541	1,391,523	1,696,350	2,132,317
19B Offsetting Collections (-) [19X Net Outlays]	-298,492	-1,077,021	-1,426,705	-1,990,861
	60,049	314,502	269,645	141,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
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 Acct: Business Guaranteed Loan Financing Account

Contacts:

OMB Acct: 028-00-4149
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,588,242	2,588,242	2,588,242	2,588,242
2A Recoveries of prior year unpaid obligations, Actual	989	2,225	3,649	3,897
3B BA: Borrowing authority	747,702	747,702	747,702	747,701
3D1a BA: Offsetting Collections - Earned, Collected	298,492	1,077,021	1,426,705	1,990,861
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	30,375	60,750	91,125	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-558	-2,178	-3,582	-4,106
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,721,554	916,950	132,751	
6C Permanently not available: Capital txfr and redemption of debt	2,049,863	2,052,543	1,646,999	1,986,755
7 Total budgetary resources	5,386,796	5,003,170	4,599,052	4,939,054
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	402,230	1,444,398	1,766,801	2,134,774
9A1 Unob Balance, Apportioned, Currently available	1,956,471	916,983	969,575	601,603
10C Unob Balance, Not Available, Other	3,028,094	2,641,790	1,862,675	2,202,676
11 Total status of budgetary resources	5,386,796	5,003,170	4,599,052	4,939,053
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,519	21,519	21,519	21,519
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,034	-8,034	-8,034	-8,034
13 Obligations incurred (+)	13,485	13,485	13,485	13,485
14 Gross Outlays (-)	402,230	1,444,398	1,766,801	2,134,774
16 Recoveries of prior year unpaid obligations, actual (-)	-358,541	-1,391,523	-1,696,350	-2,132,317
17 Change in uncollected customer payment from Federal sources	-989	-2,225	-3,649	-3,897
18A Ob Bal: Unpaid Obligations, end of period (+)	-29,817	-58,572	-87,544	4,106
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	64,220	72,169	88,321	20,077
	-37,851	-66,606	-95,578	-3,929
	26,369	5,563	-7,257	16,149
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	358,541	1,391,523	1,696,350	2,132,317
19B Offsetting Collections (-) [19X Net Outlays]	-298,492	-1,077,021	-1,426,705	-1,990,861
	60,049	314,502	269,645	141,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business Loan Fund Liquidating Account

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

OMB Acct: 028-00-4154
 Tres Acct: 73-4154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4154 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,158	56,158	56,158	56,158
2A Recoveries of prior year unpaid obligations, Actual		858	924	924
3A1 BA: Appropriation, Actual	20,000	20,000	20,000	20,000
3D1a BA: Offsetting Collections - Earned, Collected	6,995	13,200	17,826	25,009
3D3 BA: Offsetting collections - Anticipated, without advance	31,005	24,800	20,174	
[3DX Orders\Receivables\Collections Subtotal]	38,000	38,000	38,000	25,009
6C Permanently not available: Capital txfr and redemption of debt	-58,787	-60,819	-63,267	-65,679
6F Permanently not available: Anticipated for rest of year (-)	-8,371	-6,339	-3,891	
7 Total budgetary resources	47,000	47,858	47,924	36,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (Est (03)	-198	814	1,478	1,694
8A2 Cat B Dir Obs: Default claims (estimated (04)	1,848	745	738	1,121
8A2 Cat B Dir Obs: Other Expenses (Estimated (06)	-716	325	2,331	3,658
[8X Obligations Subtotal]	934	1,884	4,547	6,474
9A1 Unob Balance, Apportioned, Currently available	7,066	11,116	8,453	6,526
10C Unob Balance, Not Available, Other	39,000	34,858	34,924	23,413
11 Total status of budgetary resources	47,000	47,858	47,924	36,413

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,693	9,693	9,693	9,693
13 Obligations incurred (+)	934	1,884	4,547	6,474
14 Gross Outlays (-)	9,362	-3,472	-7,421	-10,106
16 Recoveries of prior year unpaid obligations, actual (-)		-858	-924	-924
18A Ob Bal: Unpaid Obligations, end of period (+)	19,989	7,248	5,895	5,136

NET OUTLAYS

19A Gross Outlays (+)	-9,362	3,472	7,421	10,106
19B Offsetting Collections (-)	-6,995	-13,200	-17,826	-25,009
[19X Net Outlays]	-16,357	-9,728	-10,405	-14,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
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 Acct: Business Loan Fund Liquidating Account

Contacts:

OMB Acct: 028-00-4154
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,158	56,158	56,158	56,158
2A	Recoveries of prior year unpaid obligations, Actual		858	924	924
3A1	BA: Appropriation, Actual	20,000	20,000	20,000	20,000
3D1a	BA: Offsetting Collections - Earned, Collected	6,995	13,200	17,826	25,009
3D3	BA: Offsetting collections - Anticipated, without advance	31,005	24,800	20,174	
	[3DX Orders\Receivables\Collections Subtotal]	38,000	38,000	38,000	25,009
6C	Permanently not available: Capital txfr and redemption of debt	-58,787	-60,819	-63,267	-65,679
6F	Permanently not available: Anticipated for rest of year (-)	-8,371	-6,339	-3,891	
7	Total budgetary resources	47,000	47,858	47,924	36,413

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	934	1,884	4,547	6,473
9A1	Unob Balance, Apportioned, Currently available	7,066	11,116	8,453	6,526
10C	Unob Balance, Not Available, Other	39,000	34,858	34,924	23,413
11	Total status of budgetary resources	47,000	47,858	47,924	36,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,693	9,693	9,693	9,693
13	Obligations incurred (+)	934	1,884	4,547	6,474
14	Gross Outlays (-)	9,362	-3,472	-7,421	-10,106
16	Recoveries of prior year unpaid obligations, actual (-)		-858	-924	-924
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,989	7,248	5,895	5,136

NET OUTLAYS

19A	Gross Outlays (+)	-9,362	3,472	7,421	10,106
19B	Offsetting Collections (-)	-6,995	-13,200	-17,826	-25,009
	[19X Net Outlays]	-16,357	-9,728	-10,405	-14,903

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Disaster Loans Program Account

Contacts: JANETTE PORTER
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OMB Acct: 028-00-1152
 Tres Acct: 73-1152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -1152 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		290,307	290,307	290,307
7 Total budgetary resources		290,307	290,307	290,307

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Upward Subsidy Reestimate (03)		290,307	290,307	290,307
11 Total status of budgetary resources		290,307	290,307	290,307

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		290,307	290,307	290,307
14 Gross Outlays (-)		-290,307	-290,307	-290,307

NET OUTLAYS

19A Gross Outlays (+)		290,307	290,307	290,307
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TAFS: 73- -1152 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	633,294	633,294	633,294	633,294
2A Recoveries of prior year unpaid obligations, Actual	238,599	314,000	387,559	402,442
2B Recoveries of prior year unpaid obligations, Anticipated	126,401	51,000		
3A1 BA: Appropriation, Actual		114,931	114,931	114,931
4A Nonexpenditure transfers, net: Actual transfers, BA				-150,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-150,000	
6B Permanently not available: Enacted reductions (-)		-2,323	-2,323	-2,323
7 Total budgetary resources	998,294	1,110,902	983,460	998,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	141,841	202,126	246,471	289,971
8A2 Cat B Dir Obs: Administrative Expense (02)	60,000	213,931	213,931	403,750
[8X Obligations Subtotal]	201,841	416,057	460,402	693,721
9A1 Unob Balance, Apportioned, Currently available	670,052	643,844	501,804	304,422
9A3 Unob Balance, Apportioned, Anticipated	126,401	51,000	-1,304	
10C Unob Balance, Not Available, Other			22,559	200
11 Total status of budgetary resources	998,294	1,110,902	983,460	998,343

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OMB Acct: 028-00-1152
Tres Acct: 73-1152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783,431	783,431	783,431	783,431
13 Obligations incurred (+)	201,841	416,057	460,402	693,721
14 Gross Outlays (-)	-310,935	-581,875	-656,822	-903,752
16 Recoveries of prior year unpaid obligations, actual (-)	-238,599	-314,000	-387,559	-402,442
18A Ob Bal: Unpaid Obligations, end of period (+)	435,738	303,614	199,452	170,959

NET OUTLAYS

19A Gross Outlays (+)	310,935	581,875	656,822	903,752
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 73-1152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	633,294	633,294	633,294	633,294
2A	Recoveries of prior year unpaid obligations, Actual	238,599	314,000	387,559	402,442
2B	Recoveries of prior year unpaid obligations, Anticipated	126,401	51,000		
3A1	BA: Appropriation, Actual		405,238	405,238	405,238
4A	Nonexpenditure transfers, net: Actual transfers, BA				-150,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-150,000	
6B	Permanently not available: Enacted reductions (-)		-2,323	-2,323	-2,323
7	Total budgetary resources	998,294	1,401,209	1,273,767	1,288,650

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	201,841	706,364	750,709	984,028
9A1	Unob Balance, Apportioned, Currently available	670,052	643,844	501,804	304,422
9A3	Unob Balance, Apportioned, Anticipated	126,401	51,000	-1,304	
10C	Unob Balance, Not Available, Other			22,559	200
11	Total status of budgetary resources	998,294	1,401,209	1,273,767	1,288,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783,431	783,431	783,431	783,431
13	Obligations incurred (+)	201,841	706,364	750,709	984,028
14	Gross Outlays (-)	-310,935	-872,182	-947,129	-1,194,059
16	Recoveries of prior year unpaid obligations, actual (-)	-238,599	-314,000	-387,559	-402,442
18A	Ob Bal: Unpaid Obligations, end of period (+)	435,738	303,614	199,452	170,959

NET OUTLAYS

19A	Gross Outlays (+)	310,935	872,182	947,129	1,194,059
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster Loans Program Account

Contacts: JANETTE PORTER
(303) 844-5773

Rory Berges
(303) 844-0537

OMB Acct: 028-00-1152
Tres Acct: 73-1152

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 73- -1152 \02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				9,248
6A Permanently not avail: Cancellations of expired or no-year accts				-9,248

NET OUTLAYS

19B Offsetting Collections (-)				-9,248
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 028-00-1152
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	633,294	633,294	633,294	633,294
2A Recoveries of prior year unpaid obligations, Actual	238,599	314,000	387,559	402,442
2B Recoveries of prior year unpaid obligations, Anticipated	126,401	51,000		
3A1 BA: Appropriation, Actual		405,238	405,238	405,238
3D1a BA: Offsetting Collections - Earned, Collected				9,248
4A Nonexpenditure transfers, net: Actual transfers, BA				-150,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-150,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-9,248
6B Permanently not available: Enacted reductions (-)		-2,323	-2,323	-2,323
7 Total budgetary resources	998,294	1,401,209	1,273,767	1,288,650
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	201,841	706,364	750,709	984,028
9A1 Unob Balance, Apportioned, Currently available	670,052	643,844	501,804	304,422
9A3 Unob Balance, Apportioned, Anticipated	126,401	51,000	-1,304	
10C Unob Balance, Not Available, Other			22,559	200
11 Total status of budgetary resources	998,294	1,401,209	1,273,767	1,288,650
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783,431	783,431	783,431	783,431
13 Obligations incurred (+)	201,841	706,364	750,709	984,028
14 Gross Outlays (-)	-310,935	-872,182	-947,129	-1,194,059
16 Recoveries of prior year unpaid obligations, actual (-)	-238,599	-314,000	-387,559	-402,442
18A Ob Bal: Unpaid Obligations, end of period (+)	435,738	303,614	199,452	170,959
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	310,935	872,182	947,129	1,194,059
19B Offsetting Collections (-)				-9,248
[19X Net Outlays]	[310,935	872,182	947,129	1,184,811]

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster Direct Loan Financing Account

Contacts: JOANN MUELLER (JARVIS)
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RORY BERGES
(303) 844-0537

OMB Acct: 028-00-4150
Tres Acct: 73-4150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4150 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,517
3D1a	BA: Offsetting Collections - Earned, Collected	36,412
6C	Permanently not available: Capital txfr and redemption of debt	-22,000
7	Total budgetary resources	34,930

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	14,014
9A1	Unob Balance, Apportioned, Currently available	-14,014
10C	Unob Balance, Not Available, Other	34,930
11	Total status of budgetary resources	34,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	14,014
14	Gross Outlays (-)	-14,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	3

NET OUTLAYS

19A	Gross Outlays (+)	14,012
19B	Offsetting Collections (-)	-36,412
	[19X Net Outlays]	-22,400

TAFS: 73- -4150 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,432
2A	Recoveries of prior year unpaid obligations, Actual	107
3D1a	BA: Offsetting Collections - Earned, Collected	57,898
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1 57,897
6C	Permanently not available: Capital txfr and redemption of debt	-46,250
7	Total budgetary resources	47,185

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				69,152
9A1	Unob Balance, Apportioned, Currently available				-69,152
10C	Unob Balance, Not Available, Other				171,311
11	Total status of budgetary resources				171,311

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				48,509
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-6,604
		[			41,905
13	Obligations incurred (+)				69,152
14	Gross Outlays (-)				-97,670
16	Recoveries of prior year unpaid obligations, actual (-)				-12,455
17	Change in uncollected customer payment from Federal sources				5,067
18A	Ob Bal: Unpaid Obligations, end of period (+)				7,536
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-1,537
		[			5,999

NET OUTLAYS

19A	Gross Outlays (+)				97,670
19B	Offsetting Collections (-) [19X Net Outlays]				-232,053
		[			-134,383

TAFS: 73- -4150 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				3,892,235
2A	Recoveries of prior year unpaid obligations, Actual				2,732,140
3D1a	BA: Offsetting Collections - Earned, Collected				1,429,033
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-686,161
					742,872
6C	Permanently not available: Capital txfr and redemption of debt				-1,385,000
6D	Permanently not available: Other authority withdrawn (-)				-3,787,882
7	Total budgetary resources				2,194,364

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				826,099
9A1	Unob Balance, Apportioned, Currently available				-826,099
10C	Unob Balance, Not Available, Other				2,194,364
11	Total status of budgetary resources				2,194,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				5,334,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-775,570
		[			4,559,027
13	Obligations incurred (+)				826,099
14	Gross Outlays (-)				-2,847,987
16	Recoveries of prior year unpaid obligations, actual (-)				-2,732,140
17	Change in uncollected customer payment from Federal sources				686,161
18A	Ob Bal: Unpaid Obligations, end of period (+)				580,569
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-89,409
		[			491,160

NET OUTLAYS

19A	Gross Outlays (+)				2,847,987
19B	Offsetting Collections (-) [19X Net Outlays]				-1,429,033
		[			1,418,954

TAFS: 73- -4150 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,207,302	4,207,302	4,207,302	
2A	Recoveries of prior year unpaid obligations, Actual	1,627,059	2,143,103	2,646,199	1,463
3B	BA: Borrowing authority	2,175,219	2,186,414	2,186,414	2,186,414
3D1a	BA: Offsetting Collections - Earned, Collected	480,824	1,157,014	1,612,066	195,812
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,517	127,034	190,550	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-347,697	-479,821	-583,985	79,825
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,097,991	708,928	792,972	
		1,294,635	1,513,155	2,011,603	275,637
6C	Permanently not available: Capital txfr and redemption of debt		-1,820,650	-1,820,650	
6D	Permanently not available: Other authority withdrawn (-)	-3,787,882	-3,787,882	-3,787,882	-1,086,414
7	Total budgetary resources	5,516,333	4,441,442	5,442,986	1,377,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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RORY BERGES
 (303) 844-0537

OMB Acct: 028-00-4150
 Tres Acct: 73-4150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	958,270	1,455,269	1,822,560	1,197,359
9A1 Unob Balance, Apportioned, Currently available	2,187,753	1,701,949	1,334,658	1,996,585
10C Unob Balance, Not Available, Other	2,370,310	1,284,224	2,285,768	-1,816,844
11 Total status of budgetary resources	5,516,333	4,441,442	5,442,986	1,377,100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,393,051	5,393,051	5,393,051	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-783,472	-783,472	-783,472	
[12X Obligated Balance, start of year]	[4,609,579	4,609,579	4,609,579]
13 Obligations incurred (+)	958,270	1,455,269	1,822,560	1,197,359
14 Gross Outlays (-)	-1,698,342	-2,468,085	-2,938,506	-740,219
16 Recoveries of prior year unpaid obligations, actual (-)	-1,627,059	-2,143,103	-2,646,199	-1,463
17 Change in uncollected customer payment from Federal sources	284,180	352,787	393,435	-79,825
18A Ob Bal: Unpaid Obligations, end of period (+)	3,025,919	2,237,132	1,630,907	455,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-499,292	-430,685	-390,037	-79,825
[18X Obligated Balance, end of year]	[2,526,627	1,806,447	1,240,870	375,852]

NET OUTLAYS

19A Gross Outlays (+)	1,698,342	2,468,085	2,938,506	740,219
19B Offsetting Collections (-)	-480,824	-1,157,014	-1,612,066	-195,812
[19X Net Outlays]	[1,217,518	1,311,071	1,326,440	544,407]

TAFS: 73- -4150 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				1,318
3D1a BA: Offsetting Collections - Earned, Collected				2,847
6C Permanently not available: Capital txfr and redemption of debt				-2,500
7 Total budgetary resources				1,665

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OFFICE OF MANAGEMENT AND BUDGET
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RORY BERGES
(303) 844-0537

OMB Acct: 028-00-4150
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				868
19B	Offsetting Collections (-)				-3,792
	[19X Net Outlays]			[	-2,924

TAFS: 73- -4150 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				4,650
3D1a	BA: Offsetting Collections - Earned, Collected				11,307
6C	Permanently not available: Capital txfr and redemption of debt				-7,000
7	Total budgetary resources				8,957

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,829
9A1	Unob Balance, Apportioned, Currently available				-2,829
10C	Unob Balance, Not Available, Other				8,957
11	Total status of budgetary resources				8,957

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				4
13	Obligations incurred (+)				2,829
14	Gross Outlays (-)				-2,832
18A	Ob Bal: Unpaid Obligations, end of period (+)				1

NET OUTLAYS

19A	Gross Outlays (+)				2,832
19B	Offsetting Collections (-)				-11,307
	[19X Net Outlays]			[-8,475

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4150 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,899
3D1a	BA: Offsetting Collections - Earned, Collected	5,130
6C	Permanently not available: Capital txfr and redemption of debt	-4,000
7	Total budgetary resources	5,029

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,525
9A1	Unob Balance, Apportioned, Currently available	-1,525
10C	Unob Balance, Not Available, Other	5,029
11	Total status of budgetary resources	5,029

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	1,525
14	Gross Outlays (-)	-1,524
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19A	Gross Outlays (+)	1,524
19B	Offsetting Collections (-)	-5,130
	[19X Net Outlays]	-3,606

TAFS: 73- -4150 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,336
3D1a	BA: Offsetting Collections - Earned, Collected	3,487
6C	Permanently not available: Capital txfr and redemption of debt	-2,000
7	Total budgetary resources	3,823

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 028-00-4150
Tres Acct: 73-4150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)								1,555
9A1	Unob Balance, Apportioned, Currently available								-1,555
10C	Unob Balance, Not Available, Other								3,823
11	Total status of budgetary resources								3,823

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								1,555
14	Gross Outlays (-)								-1,555

NET OUTLAYS

19A	Gross Outlays (+)								1,555
19B	Offsetting Collections (-)								-3,487
	[19X Net Outlays]								-1,932

TAFS: 73- -4150 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								1,213
3D1a	BA: Offsetting Collections - Earned, Collected								3,435
6C	Permanently not available: Capital txfr and redemption of debt								-1,000
7	Total budgetary resources								3,648

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)								1,158
9A1	Unob Balance, Apportioned, Currently available								-1,158
10C	Unob Balance, Not Available, Other								3,648
11	Total status of budgetary resources								3,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								1
13	Obligations incurred (+)								1,158
14	Gross Outlays (-)								-1,125
18A	Ob Bal: Unpaid Obligations, end of period (+)								34

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4150 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,848
3D1a	BA: Offsetting Collections - Earned, Collected	15,321
6C	Permanently not available: Capital txfr and redemption of debt	-9,000
7	Total budgetary resources	16,168

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,923
9A1	Unob Balance, Apportioned, Currently available	-5,923
10C	Unob Balance, Not Available, Other	16,168
11	Total status of budgetary resources	16,168

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16
13	Obligations incurred (+)	5,923
14	Gross Outlays (-)	-5,939

NET OUTLAYS

19A	Gross Outlays (+)	5,939
19B	Offsetting Collections (-)	-15,321
	[19X Net Outlays]	-9,382

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 73-4150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,207,302	4,207,302	4,207,302	4,207,302
2A Recoveries of prior year unpaid obligations, Actual	1,627,059	2,143,103	2,646,199	2,750,116
3B BA: Borrowing authority	2,175,219	2,186,414	2,186,414	2,186,414
3D1a BA: Offsetting Collections - Earned, Collected	480,824	1,157,014	1,612,066	2,236,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,517	127,034	190,550	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-347,697	-479,821	-583,985	-612,474
3D3 BA: Offsetting collections - Anticipated, wi thout advance	1,097,991	708,928	792,972	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,294,635	1,513,155	2,011,603	1,624,264
6C Permanently not available: Capital txfr and redemption of debt		-1,820,650	-1,820,650	-1,820,650
6D Permanently not available: Other authority withdrawn (-)	-3,787,882	-3,787,882	-3,787,882	-4,874,296
7 Total budgetary resources	5,516,333	4,441,442	5,442,986	4,073,147

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	958,270	1,455,269	1,822,560	2,211,334
9A1 Unob Balance, Apportioned, Currently available	2,187,753	1,701,949	1,334,658	982,610
10C Unob Balance, Not Available, Other	2,370,310	1,284,224	2,285,768	879,203
11 Total status of budgetary resources	5,516,333	4,441,442	5,442,986	4,073,147

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,393,051	5,393,051	5,393,051	5,393,049
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-783,472	-783,472	-783,472	-783,472
[12X Obligated Balance, start of year]	4,609,579	4,609,579	4,609,579	4,609,577
13 Obligations incurred (+)	958,270	1,455,269	1,822,560	2,211,334
14 Gross Outlays (-)	-1,698,342	-2,468,085	-2,938,506	-3,809,435
16 Recoveries of prior year unpaid obligations, actual (-)	-1,627,059	-2,143,103	-2,646,199	-2,750,116
17 Change in uncollected customer payment from Federal sources	284,180	352,787	393,435	612,474
18A Ob Bal: Unpaid Obligations, end of period (+)	3,025,919	2,237,132	1,630,907	1,044,832
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-499,292	-430,685	-390,037	-170,998
[18X Obligated Balance, end of year]	2,526,627	1,806,447	1,240,870	873,834

NET OUTLAYS

19A Gross Outlays (+)	1,698,342	2,468,085	2,938,506	3,809,435
19B Offsetting Collections (-)	-480,824	-1,157,014	-1,612,066	-2,236,738
[19X Net Outlays]	1,217,518	1,311,071	1,326,440	1,572,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster Direct Loan Financing Account

Contacts:

OMB Acct: 028-00-4150
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,207,302	4,207,302	4,207,302	4,207,302
2A	Recoveries of prior year unpaid obligations, Actual	1,627,059	2,143,103	2,646,199	2,750,116
3B	BA: Borrowing authority	2,175,219	2,186,414	2,186,414	2,186,414
3D1a	BA: Offsetting Collections - Earned, Collected	480,824	1,157,014	1,612,066	2,236,738
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,517	127,034	190,550	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-347,697	-479,821	-583,985	-612,474
3D3	BA: Offsetting collections - Anticipated, without advance	1,097,991	708,928	792,972	
	[3DX Orders\Receivables\Collections Subtotal]	1,294,635	1,513,155	2,011,603	1,624,264
6C	Permanently not available: Capital txfr and redemption of debt		-1,820,650	-1,820,650	-1,820,650
6D	Permanently not available: Other authority withdrawn (-)	-3,787,882	-3,787,882	-3,787,882	-4,874,296
7	Total budgetary resources	5,516,333	4,441,442	5,442,986	4,073,147

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	958,270	1,455,269	1,822,560	2,211,334
9A1	Unob Balance, Apportioned, Currently available	2,187,753	1,701,949	1,334,658	982,610
10C	Unob Balance, Not Available, Other	2,370,310	1,284,224	2,285,768	879,203
11	Total status of budgetary resources	5,516,333	4,441,442	5,442,986	4,073,147

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,393,051	5,393,051	5,393,051	5,393,049
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-783,472	-783,472	-783,472	-783,472
	[12X Obligated Balance, start of year]	4,609,579	4,609,579	4,609,579	4,609,579
13	Obligations incurred (+)	958,270	1,455,269	1,822,560	2,211,334
14	Gross Outlays (-)	-1,698,342	-2,468,085	-2,938,506	-3,809,435
16	Recoveries of prior year unpaid obligations, actual (-)	-1,627,059	-2,143,103	-2,646,199	-2,750,116
17	Change in uncollected customer payment from Federal sources	284,180	352,787	393,435	612,474
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,025,919	2,237,132	1,630,907	1,044,832
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-499,292	-430,685	-390,037	-170,998
	[18X Obligated Balance, end of year]	2,526,627	1,806,447	1,240,870	873,834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster Direct Loan Financing Account

Contacts:

OMB Acct: 028-00-4150
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,698,342	2,468,085	2,938,506	3,809,435
19B Offsetting Collections (-)	-480,824	-1,157,014	-1,612,066	-2,236,738
[19X Net Outlays]	[1,217,518	1,311,071	1,326,440	1,572,697]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster Loan Fund Liquidating Account

Contacts: JANETTE PORTER
(303) 844-5773

Rory Berges
(303) 844-0537

OMB Acct: 028-00-4153
Tres Acct: 73-4153

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4153 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,125	16,125	16,125	16,125
3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
3D1a BA: Offsetting Collections - Earned, Collected	1,657	3,402	4,721	6,240
3D3 BA: Offsetting collections - Anticipated, without advance		4,598	3,279	
[3DX Orders\Receivables\Collections Subtotal]	1,657	8,000	8,000	6,240
6C Permanently not available: Capital txfr and redemption of debt	-16,125	-16,125	-16,125	-16,125
7 Total budgetary resources	11,657	18,000	18,000	16,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (03)	317	599	885	1,107
8A2 Cat B Dir Obs: Other Expenses (Estimated (06)	169	392	767	1,003
[8X Obligations Subtotal]	486	991	1,652	2,110
9A1 Unob Balance, Apportioned, Currently available	4,514	4,009	3,348	2,891
10C Unob Balance, Not Available, Other	6,657	13,000	13,000	11,240
11 Total status of budgetary resources	11,657	18,000	18,000	16,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,416	1,416	1,416	1,416
13 Obligations incurred (+)	486	991	1,652	2,109
14 Gross Outlays (-)	-1,584	-1,808	-2,182	-2,351
18A Ob Bal: Unpaid Obligations, end of period (+)	318	599	886	1,174

NET OUTLAYS

19A Gross Outlays (+)	1,584	1,808	2,182	2,351
19B Offsetting Collections (-)	-1,657	-3,402	-4,721	-6,240
[19X Net Outlays]	-73	-1,594	-2,539	-3,889

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster Loan Fund Liquidating Account

Contacts:

OMB Acct: 028-00-4153
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,125	16,125	16,125	16,125
3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
3D1a BA: Offsetting Collections - Earned, Collected	1,657	3,402	4,721	6,240
3D3 BA: Offsetting collections - Anticipated, without advance		4,598	3,279	
[3DX Orders\Receivables\Collections Subtotal]	1,657	8,000	8,000	6,240
6C Permanently not available: Capital txfr and redemption of debt	-16,125	-16,125	-16,125	-16,125
7 Total budgetary resources	11,657	18,000	18,000	16,240

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	486	991	1,652	2,110
9A1 Unob Balance, Apportioned, Currently available	4,514	4,009	3,348	2,891
10C Unob Balance, Not Available, Other	6,657	13,000	13,000	11,240
11 Total status of budgetary resources	11,657	18,000	18,000	16,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,416	1,416	1,416	1,416
13 Obligations incurred (+)	486	991	1,652	2,109
14 Gross Outlays (-)	-1,584	-1,808	-2,182	-2,351
18A Ob Bal: Unpaid Obligations, end of period (+)	318	599	886	1,174

NET OUTLAYS

19A Gross Outlays (+)	1,584	1,808	2,182	2,351
19B Offsetting Collections (-)	-1,657	-3,402	-4,721	-6,240
[19X Net Outlays]	-73	-1,594	-2,539	-3,889

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution Control Equipment Fund Liquidating Account

Contacts: JANETTE PORTER
(303) 844-5773

Rory Berges
(303) 844-0537

OMB Acct: 028-00-4147
Tres Acct: 73-4147

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4147 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,201	3,201	3,201	3,201
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	18	141	177	213
3D3 BA: Offsetting collections - Anticipated, without advance	332	209	173	
[3DX Orders\Receivables\Collections Subtotal]	350	350	350	213
6C Permanently not available: Capital txfr and redemption of debt	-3,201	-3,201	-3,201	-3,201
6F Permanently not available: Anticipated for rest of year (-)	5			
7 Total budgetary resources	3,355	3,350	3,350	3,213

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,350	3,350	3,350	3,350
10C Unob Balance, Not Available, Other	5			-137
11 Total status of budgetary resources	3,355	3,350	3,350	3,213

NET OUTLAYS

19B Offsetting Collections (-)	-18	-141	-177	-213
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Pollution Control Equipment Fund Liquidating Account

Contacts:

OMB Acct: 028-00-4147
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,201	3,201	3,201	3,201
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	18	141	177	213
3D3 BA: Offsetting collections - Anticipated, without advance	332	209	173	
[3DX Orders\Receivables\Collections Subtotal]	350	350	350	213
6C Permanently not available: Capital txfr and redemption of debt	-3,201	-3,201	-3,201	-3,201
6F Permanently not available: Anticipated for rest of year (-)	5			
7 Total budgetary resources	3,355	3,350	3,350	3,213

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,350	3,350	3,350	3,350
10C Unob Balance, Not Available, Other	5			-137
11 Total status of budgetary resources	3,355	3,350	3,350	3,213

NET OUTLAYS

19B Offsetting Collections (-)	-18	-141	-177	-213
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 028- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	859,667	859,667	859,667	859,667
2A	Recoveries of prior year unpaid obligations, Actual	245,809	329,696	404,868	428,368
2B	Recoveries of prior year unpaid obligations, Anticipated	129,710	64,529	2,682	
3A1	BA: Appropriation, Actual	292,564	1,314,746	1,314,746	1,314,746
3A2	BA: Appropriation, Anticipated	406,112			
3D1a	BA: Offsetting Collections - Earned, Collected	108,212	223,797	335,134	462,531
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	172	396	602	
3D2a	BA: Change in unfilled customer orders - Advance received	10,045	141,776	44,238	123,320
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	23	223	14	
3D3	BA: Offsetting collections - Anticipated, without advance	73,110	47,982	35,823	
	[3DX Orders\Receivables\Collections Subtotal]	191,562	414,174	415,811	585,851
4A	Nonexpenditure transfers, net: Actual transfers, BA				-150,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-150,000	
5	Temporarily not available pursuant to Public Law ____ (-)	76,946			
6A	Permanently not available: Cancellations of expired or no-year accts				-21,236
6B	Permanently not available: Enacted reductions (-)		-13,546	-13,546	-13,546
6C	Permanently not available: Capital txfr and redemption of debt	-78,113	-80,145	-82,593	-85,005
6F	Permanently not available: Anticipated for rest of year (-)	-8,366	-6,339	-3,891	
7	Total budgetary resources	2,115,889	2,882,781	2,747,744	2,918,849

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108,890	148,576	753,330	348,274
8A2	Category B, Direct Obligations	203,277	1,242,827	791,936	1,526,446
8B1	Category A, Reimbursable Obligations	25,591	56,322	94,348	129,955
8B2	Category B, Reimbursable Obligations	90,936	157,506	216,577	291,409
	[8X Obligations Subtotal]	428,694	1,605,231	1,856,191	2,296,084
9A1	Unob Balance, Apportioned, Currently available	1,297,559	979,037	697,184	545,329
9A2	Unob Balance, Apportioned, Subsequent periods		856	1,286	
9A3	Unob Balance, Apportioned, Anticipated	135,270	135,514	36,412	
10C	Unob Balance, Not Available, Other	254,369	162,142	156,672	77,437
11	Total status of budgetary resources	2,115,889	2,882,781	2,747,744	2,918,849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration

Contacts:

Bureau: ** Agency Total **

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 028- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,168,082	1,168,082	1,168,082	1,168,082
13 Obligations incurred (+)	428,692	1,605,230	1,856,190	2,296,083
14 Gross Outlays (-)	-530,618	-1,802,023	-2,069,791	-2,534,616
16 Recoveries of prior year unpaid obligations, actual (-)	-245,809	-329,696	-404,868	-428,368
17 Change in uncollected customer payment from Federal sources	-195	-619	-615	
18A Ob Bal: Unpaid Obligations, end of period (+)	820,350	641,595	549,615	501,182
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-195	-619	-615	
[18X Obligated Balance, end of year]	[820,155	640,976	549,000	501,182]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	530,618	1,802,023	2,069,791	2,534,616
19B Offsetting Collections (-)	-118,257	-365,571	-379,373	-585,850
[19X Net Outlays]	[412,361	1,436,452	1,690,418	1,948,766]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 028- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,811,359	6,811,359	6,811,359	6,811,358
2A Recoveries of prior year unpaid obligations, Actual	1,628,740	2,146,020	2,651,602	2,756,956
3B BA: Borrowing authority	2,943,584	2,965,275	2,966,102	2,966,101
3D1a BA: Offsetting Collections - Earned, Collected	784,666	2,251,676	3,064,194	4,263,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	94,754	189,508	284,261	
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-348,662	-482,643	-587,679	-616,330
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,837,152	1,630,569	933,525	
	3,367,910	3,589,110	3,694,301	3,647,329
6C Permanently not available: Capital txfr and redemption of debt		-2,228,834	-2,228,834	-2,228,835
6D Permanently not available: Other authority withdrawn (-)	-3,787,882	-3,787,882	-3,787,882	-4,886,871
6F Permanently not available: Anticipated for rest of year (-)	-12,000			
7 Total budgetary resources	10,951,710	9,495,047	10,106,649	9,066,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	229	10,023	19,152
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	1,362,222	2,918,458	3,609,875	4,368,508
9A1 Unob Balance, Apportioned, Currently available	4,171,813	2,633,135	2,311,276	1,585,197
9A2 Unob Balance, Apportioned, Subsequent periods		7,793	4,357	
10C Unob Balance, Not Available, Other	5,417,659	3,935,432	4,171,117	3,093,177
11 Total status of budgetary resources	10,951,710	9,495,047	10,106,649	9,066,035

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,440,067	5,440,067	5,440,067	5,440,065
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-793,663	-793,663	-793,663	-793,662
13 Obligations incurred (+)	4,646,404	4,646,404	4,646,404	4,646,403
14 Gross Outlays (-)	1,362,238	2,918,687	3,619,898	4,387,661
16 Recoveries of prior year unpaid obligations, actual (-)	-2,061,032	-3,881,881	-4,661,215	-5,980,621
17 Change in uncollected customer payment from Federal sources	-1,628,740	-2,146,020	-2,651,602	-2,756,956
18A Ob Bal: Unpaid Obligations, end of period (+)	253,908	293,135	303,416	616,330
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,112,533	2,330,853	1,747,149	1,090,147
	-539,755	-500,528	-490,246	-177,334
	2,572,778	1,830,325	1,256,903	912,813

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
Bureau: ** Agency Total **
Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 028- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	2,061,032	3,881,881	4,661,215	5,980,621
19B Offsetting Collections (-)	-784,666	-2,251,676	-3,064,194	-4,263,659
[19X Net Outlays]	[1,276,366	1,630,205	1,597,021	1,716,962
