

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	315,029	315,029	315,029	315,029
3D1a BA: Offsetting Collections - Earned, Collected	34,155	68,323	104,643	131,699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	336	529	
3D2a BA: Change in unfilled customer orders - Advance received	91,614	59,330	26,166	2,341
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,101	1,183	149	
3D3 BA: Offsetting collections - Anticipated, without advance	12,669	8,035	5,719	
[3DX Orders\Receivables\Collections Subtotal]	139,707	137,207	137,206	134,040
6B Permanently not available: Enacted reductions (-)	-882	-4,024	-4,024	-4,024
7 Total budgetary resources	453,853	448,212	448,212	445,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,627	68,338	136,545	310,223
8B1 Category A, Reimbursable Obligations	33,370	66,761	100,188	127,608
8B2 Cat B Reim Ob: Small Disadvantaged Busin (03)	97	409	672	1,181
8B2 Cat B Reim Ob: Business Gateway (05)	71	2,231	2,507	5,400
[8X Obligations Subtotal]	65,165	137,739	239,912	444,412]
9A1 Unob Balance, Apportioned, Currently available	46,885	185,061	146,889	806
9A3 Unob Balance, Apportioned, Anticipated	89,492	58,828	24,653	
10C Unob Balance, Not Available, Other	252,311	66,584	36,759	-172
11 Total status of budgetary resources	453,853	448,212	448,212	445,045

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65,165	137,739	239,911	444,411
14 Gross Outlays (-)	-50,547	-107,850	-195,728	-286,180
17 Change in uncollected customer payment from Federal sources	-1,269	-1,519	-678	
18A Ob Bal: Unpaid Obligations, end of period (+)	14,618	29,889	44,183	158,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,269	-1,519	-678	
[18X Obligated Balance, end of year]	13,349	28,370	43,505	158,231]

NET OUTLAYS

19A Gross Outlays (+)	50,547	107,850	195,728	286,180
19B Offsetting Collections (-)	-125,769	-127,652	-130,810	-134,040
[19X Net Outlays]	-75,222	-19,802	64,918	152,140]

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

TAFS: 73- -0100 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,576	1,576	1,576	1,576
2A	Recoveries of prior year unpaid obligations, Actual	542	576	750	1,587
2B	Recoveries of prior year unpaid obligations, Anticipated	1,539	966	860	
3D1a	BA: Offsetting Collections - Earned, Collected		91	1,112	1,115
3D2a	BA: Change in unfilled customer orders - Advance received		13	-1,005	-1,025
3D3	BA: Offsetting collections - Anticipated, without advance	104			
	[3DX Orders\Receivables\Collections Subtotal]	104	104	107	90
7	Total budgetary resources	3,762	3,222	3,293	3,253

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101	225	568	2,377
8B2	Cat B Reim Ob: Business Gateway (05)		813	813	813
	[8X Obligations Subtotal]	[101	1,038	1,381	3,190]
9A1	Unob Balance, Apportioned, Currently available	3,661	2,183	1,912	13
10C	Unob Balance, Not Available, Other				51
11	Total status of budgetary resources	3,762	3,222	3,293	3,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,855	46,855	46,855	46,855
13	Obligations incurred (+)	101	1,038	1,381	3,190
14	Gross Outlays (-)	-18,079	-31,952	-40,522	-43,828
16	Recoveries of prior year unpaid obligations, actual (-)	-542	-576	-750	-1,587
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,334	15,366	6,965	4,630

NET OUTLAYS

19A	Gross Outlays (+)	18,079	31,952	40,522	43,828
19B	Offsetting Collections (-)		-104	-107	-89
	[19X Net Outlays]	[18,079	31,848	40,415	43,739]

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

TAFS: 73- -0100 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	89,000	89,000	89,000	89,000
3D1a BA: Offsetting Collections - Earned, Collected			755	755
3D2a BA: Change in unfilled customer orders - Advance received		2,063	2,211	2,226
3D3 BA: Offsetting collections - Anticipated, without advance		937	34	
[3DX Orders\Receivables\Collections Subtotal]		3,000	3,000	2,981
6B Permanently not available: Enacted reductions (-)	-249	-1,137	-1,137	-1,137
7 Total budgetary resources	88,751	90,863	90,863	90,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		59,750	63,188	86,051
8B2 Cat B Reim Ob: Business Gateway (05)			755	2,966
[8X Obligations Subtotal]	[59,750	63,943	89,017]
9A1 Unob Balance, Apportioned, Currently available		44,375	31,113	26,920
10C Unob Balance, Not Available, Other		44,375		1,827
11 Total status of budgetary resources		88,751	90,863	90,863

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		59,750	63,943	89,017
14 Gross Outlays (-)		-4,783	-18,795	-41,747
18A Ob Bal: Unpaid Obligations, end of period (+)		54,967	45,148	47,270

NET OUTLAYS

19A Gross Outlays (+)		4,783	18,795	41,747
19B Offsetting Collections (-)		-2,063	-2,966	-2,981
[19X Net Outlays]	[2,720	15,829	38,766]

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TAFS: 73- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	347,442	347,442	347,442	347,442
2A Recoveries of prior year unpaid obligations, Actual	5,109	7,679	8,834	9,521
2B Recoveries of prior year unpaid obligations, Anticipated			3,667	
3D1a BA: Offsetting Collections - Earned, Collected	100,070	241,436	347,878	449,445
3D2a BA: Change in unfilled customer orders - Advance received	-90,472	-230,829	-259,510	-261,064
3D3 BA: Offsetting collections - Anticipated, without advance		77,747	100,658	
[3DX Orders\Receivables\Collections Subtotal]	9,598	88,354	189,026	188,381
6B Permanently not available: Enacted reductions (-)	-3,000	-3,000	-3,000	-3,000
7 Total budgetary resources	359,150	440,475	545,970	542,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	24	8	58
8B1 Category A, Reimbursable Obligations	96			
8B2 Cat B Reim Ob: Disaster loan making, ser (01)	114,870	274,996	357,456	
8B2 Cat B Reim Ob: Disaster Admin Expenses (02)	3,048	6,358	8,930	
8B2 Cat B Reim Ob: RBIP (03)	22	22		40
8B2 Cat B Reim Ob: Business Gateway (08)				2,115
8B2 Cat B Reim Ob: Disaster Loan Making, Ser (11)				453,799
8B2 Cat B Reim Ob: Default (12)				3
8B2 Cat B Reim Ob: Miscellaneous (13)				550
8B2 Cat B Reim Ob: Disaster Assistance Admin (14)				8,993
8B2 Cat B Reim Ob: Small Disadvantaged Busin (15)				311
8B2 Cat B Reim Ob: no description (18)				149
[8X Obligations Subtotal]	118,058	281,400	366,394	466,018
9A1 Unob Balance, Apportioned, Currently available	240,861	150,662	175,679	76,489
9A3 Unob Balance, Apportioned, Anticipated			3,667	
10C Unob Balance, Not Available, Other	230	8,413	230	-162
11 Total status of budgetary resources	359,150	440,475	545,970	542,344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,523	48,523	48,523	48,523
13 Obligations incurred (+)	118,058	281,399	366,394	466,017
14 Gross Outlays (-)	-99,129	-250,225	-348,769	-448,876
16 Recoveries of prior year unpaid obligations, actual (-)	-5,109	-7,679	-8,834	-9,521
18A Ob Bal: Unpaid Obligations, end of period (+)	62,343	72,019	57,314	56,144

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NET OUTLAYS

19A Gross Outlays (+)	99,129	250,225	348,769	448,876
19B Offsetting Collections (-)	-9,598	-10,607	-88,368	-188,381
[19X Net Outlays]	[89,531	239,618	260,401	260,495]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349,018	349,018	349,018	349,018
2A	Recoveries of prior year unpaid obligations, Actual	5,651	8,255	9,584	11,108
2B	Recoveries of prior year unpaid obligations, Anticipated	1,539	966	4,527	
3A1	BA: Appropriation, Actual	404,029	404,029	404,029	404,029
3D1a	BA: Offsetting Collections - Earned, Collected	134,225	309,850	454,388	583,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	336	529	
3D2a	BA: Change in unfilled customer orders - Advance received	1,142	-169,423	-232,138	-257,522
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,101	1,183	149	
3D3	BA: Offsetting collections - Anticipated, without advance	12,773	86,719	106,411	
	[3DX Orders\Receivables\Collections Subtotal]	149,409	228,665	329,339	325,492
6B	Permanently not available: Enacted reductions (-)	-4,131	-8,161	-8,161	-8,161
7	Total budgetary resources	905,516	982,772	1,088,338	1,081,486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,750	128,337	200,309	398,709
8B1	Category A, Reimbursable Obligations	33,466	66,761	100,188	127,608
8B2	Category B, Reimbursable Obligations	118,108	284,829	371,133	476,320
	[8X Obligations Subtotal]	183,324	479,927	671,630	1,002,637]
9A1	Unob Balance, Apportioned, Currently available	335,782	369,019	351,400	79,135
9A3	Unob Balance, Apportioned, Anticipated	89,492	58,828	28,320	
10C	Unob Balance, Not Available, Other	296,916	74,997	36,989	-283
11	Total status of budgetary resources	905,516	982,772	1,088,338	1,081,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,378	95,378	95,378	95,378
13	Obligations incurred (+)	183,324	479,926	671,629	1,002,635
14	Gross Outlays (-)	-167,755	-394,810	-603,814	-820,631
16	Recoveries of prior year unpaid obligations, actual (-)	-5,651	-8,255	-9,584	-11,108
17	Change in uncollected customer payment from Federal sources	-1,269	-1,519	-678	
18A	Ob Bal: Unpaid Obligations, end of period (+)	105,295	172,241	153,610	266,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,269	-1,519	-678	
	[18X Obligated Balance, end of year]	104,026	170,722	152,932	266,275]

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

NET OUTLAYS

19A	Gross Outlays (+)	167,755	394,810	603,814	820,631
19B	Offsetting Collections (-)	-135,367	-140,426	-222,251	-325,491
	[19X Net Outlays]	[32,388	254,384	381,563	495,140]

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

TAFS: 73- -0100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,573	21,573	21,573	21,573
2A	Recoveries of prior year unpaid obligations, Actual		-15	1,905	5,180
3D1a	BA: Offsetting Collections - Earned, Collected		13	13	44
3D2a	BA: Change in unfilled customer orders - Advance received			1	-4,529
	[3DX Orders\Receivables\Collections Subtotal]		13	14	-4,485
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,930
7	Total budgetary resources	21,573	21,571	23,492	338

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	159	159	185	338
10C	Unob Balance, Not Available, Other	21,414	21,412	23,308	
11	Total status of budgetary resources	21,573	21,571	23,492	338

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,890	10,890	10,890	10,890
13	Obligations incurred (+)	159	159	185	338
14	Gross Outlays (-)	-1,171	-2,297	-3,961	-6,047
16	Recoveries of prior year unpaid obligations, actual (-)		15	-1,905	-5,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,877	8,767	5,208	

NET OUTLAYS

19A	Gross Outlays (+)	1,171	2,297	3,961	6,047
19B	Offsetting Collections (-)		-13	-14	4,485
	[19X Net Outlays]	[1,171	2,284	3,947	10,532]

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TAFS: 73- -0100 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,041	1,041	1,041	1,041
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,041
7	Total budgetary resources	1,041	1,041	1,041	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,041	1,041	1,041	
11	Total status of budgetary resources	1,041	1,041	1,041	

TAFS: 73- -0100 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources	19	19	19	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	19	
11	Total status of budgetary resources	19	19	19	

TAFS: 73- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,304	18,304	18,304	18,304
2A	Recoveries of prior year unpaid obligations, Actual	491	1,315	413	1,183
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	3	3
7	Total budgetary resources	18,797	19,621	18,720	19,489

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92	99	99	99
8B2 Cat B Reim Ob: Disaster loan making, ser (01)	59	59	59	59
[8X Obligations Subtotal]	151	158	158	158]
10C Unob Balance, Not Available, Other	18,647	19,463	18,562	19,331
11 Total status of budgetary resources	18,797	19,621	18,720	19,489

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,014	6,014	6,014	6,014
13 Obligations incurred (+)	151	158	158	158
14 Gross Outlays (-)	-1,404	-1,662	-2,205	-2,710
16 Recoveries of prior year unpaid obligations, actual (-)	-491	-1,315	-413	-1,183
18A Ob Bal: Unpaid Obligations, end of period (+)	4,270	3,195	3,554	2,279

NET OUTLAYS

19A Gross Outlays (+)	1,404	1,662	2,205	2,710
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	1,401	1,659	2,202	2,707]

TAFS: 73- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	428	428	428	428
2A Recoveries of prior year unpaid obligations, Actual		119	119	123
7 Total budgetary resources	428	547	547	551

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	428	547	547	551
11 Total status of budgetary resources	428	547	547	551

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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 (+)	123	123	123	123
16 Recoveries of prior year unpaid obligations, actual (-)		-119	-119	-123
18A Ob Bal: Unpaid Obligations, end of period (+)	123	4	4	

TAFS: 73- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,709	4,709	4,709	4,709
2A Recoveries of prior year unpaid obligations, Actual	26	36	175	275
3D1a BA: Offsetting Collections - Earned, Collected	1	5	47	47
3D2a BA: Change in unfilled customer orders - Advance received	2	3	-36	-23
[3DX Orders\Receivables\Collections Subtotal]	3	8	11	24
7 Total budgetary resources	4,738	4,754	4,895	5,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	36	103	105
8B1 Category A, Reimbursable Obligations			19	19
8B2 Cat B Reim Ob: Disaster loan making, ser (01)	74	74	75	75
[8X Obligations Subtotal]	[109	110	197
10C Unob Balance, Not Available, Other	4,629	4,643	4,698	4,808
11 Total status of budgetary resources	4,738	4,754	4,895	5,007

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,178	27,178	27,178	27,178
13 Obligations incurred (+)	109	110	197	199
14 Gross Outlays (-)	-1,438	-6,013	-7,787	-8,580
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-36	-175	-275
18A Ob Bal: Unpaid Obligations, end of period (+)	25,824	21,239	19,413	18,523

NET OUTLAYS

19A Gross Outlays (+)	1,438	6,013	7,787	8,580
19B Offsetting Collections (-)	-3	-8	-11	-24
[19X Net Outlays]	[1,435	6,005	7,776

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TAFS: 73- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A Recoveries of prior year unpaid obligations, Actual		103	103	103
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	274	377	377	377

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	274	377	377	377
11 Total status of budgetary resources	274	377	377	377

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
16 Recoveries of prior year unpaid obligations, actual (-)		-103	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	113	10	10	10

NET OUTLAYS

19B Offsetting Collections (-)		-1	-1	-1
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TAFS: 73- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,884	2,884	2,884	2,884
2A Recoveries of prior year unpaid obligations, Actual	100	395	646	1,593
3D1a BA: Offsetting Collections - Earned, Collected	169	312	504	643
3D2a BA: Change in unfilled customer orders - Advance received	-179	-320	-501	-534
[3DX Orders\Receivables\Collections Subtotal]	-10	-8	3	109
7 Total budgetary resources	2,974	3,272	3,533	4,587

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	41	69	122	720
8B2 Cat B Reim Ob: Disaster loan making, ser (01)	145	146	326	325
[8X Obligations Subtotal]	[186	215	448	1,045]
10C Unob Balance, Not Available, Other	2,788	3,057	3,086	3,542
11 Total status of budgetary resources	2,974	3,272	3,533	4,587
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,875	49,875	49,875	49,875
13 Obligations incurred (+)	186	215	448	1,046
14 Gross Outlays (-)	-6,909	-12,938	-18,300	-21,161
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-395	-646	-1,593
18A Ob Bal: Unpaid Obligations, end of period (+)	43,051	36,756	31,376	28,166
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,909	12,938	18,300	21,161
19B Offsetting Collections (-)	10	8	-3	-110
[19X Net Outlays]	[6,919	12,946	18,297	21,051]

TAFS: 73- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
2A Recoveries of prior year unpaid obligations, Actual		1	1	836
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	143	143	144	979

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	143	143	144	979
11 Total status of budgetary resources	143	143	144	979

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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 (+)	1,126	1,126	1,126	1,126
14 Gross Outlays (-)	-4	-75	-75	-75
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-836
18A Ob Bal: Unpaid Obligations, end of period (+)	1,122	1,050	1,050	215
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	75	75	75
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[4	75	74	74]

TAFS: 73- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	958	958	958	958
2A Recoveries of prior year unpaid obligations, Actual	4,015	4,157	5,215	5,497
3D1a BA: Offsetting Collections - Earned, Collected	609	1,013	1,095	1,180
3D2a BA: Change in unfilled customer orders - Advance received	-141	-337	-473	-570
[3DX Orders\Receivables\Collections Subtotal]	468	676	622	610
7 Total budgetary resources	5,442	5,791	6,794	7,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,689	1,837	2,507	2,538
8B1 Category A, Reimbursable Obligations	2,035	2,133	2,146	2,146
8B2 Cat B Reim Ob: Small Disadvantaged Busin (03)	12	12	12	12
[8X Obligations Subtotal]	[3,736	3,982	4,665	4,696]
10C Unob Balance, Not Available, Other	1,707	1,810	2,130	2,369
11 Total status of budgetary resources	5,442	5,791	6,794	7,065

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,011	109,011	109,011	109,011
13 Obligations incurred (+)	3,735	3,981	4,664	4,696
14 Gross Outlays (-)	-27,525	-40,103	-53,060	-63,594
16 Recoveries of prior year unpaid obligations, actual (-)	-4,015	-4,157	-5,215	-5,497
18A Ob Bal: Unpaid Obligations, end of period (+)	81,205	68,732	55,400	44,616

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,525	40,103	53,060	63,594
19B Offsetting Collections (-)	-469	-676	-621	-610
[19X Net Outlays]	[27,056	39,427	52,439	62,984]

TAFS: 73- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A Recoveries of prior year unpaid obligations, Actual	6	126	126	157
3D1a BA: Offsetting Collections - Earned, Collected	23	34	98	98
3D2a BA: Change in unfilled customer orders - Advance received	-23	-32	-35	-35
[3DX Orders\Receivables\Collections Subtotal]		2	63	63
7 Total budgetary resources	34	157	218	248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	23	130	244
10C Unob Balance, Not Available, Other	27	134	87	5
11 Total status of budgetary resources	34	157	218	248

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,041	3,041	3,041	3,041
13 Obligations incurred (+)	7	23	130	244
14 Gross Outlays (-)	-869	-1,540	-2,039	-2,697
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-126	-126	-157
18A Ob Bal: Unpaid Obligations, end of period (+)	2,174	1,398	1,007	431

NET OUTLAYS

19A Gross Outlays (+)	869	1,540	2,039	2,697
19B Offsetting Collections (-)		-2	-63	-63
[19X Net Outlays]	[869	1,538	1,976	2,634]

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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 -)	50,362	50,362	50,362	50,362
2A	Recoveries of prior year unpaid obligations, Actual	4,638	6,237	8,703	14,947
3D1a	BA: Offsetting Collections - Earned, Collected	805	1,381	1,762	2,017
3D2a	BA: Change in unfilled customer orders - Advance received	-341	-686	-1,044	-5,691
	[3DX Orders\Receivables\Collections Subtotal]	464	695	718	-3,674
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,990
7	Total budgetary resources	55,463	57,293	59,780	38,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,023	2,223	3,146	4,044
8B1	Category A, Reimbursable Obligations	2,035	2,133	2,165	2,165
8B2	Category B, Reimbursable Obligations	290	291	472	471
	[8X Obligations Subtotal]	4,348	4,647	5,783	6,680
10C	Unob Balance, Not Available, Other	51,117	52,646	53,999	31,962
11	Total status of budgetary resources	55,463	57,293	59,780	38,641

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207,371	207,371	207,371	207,371
13	Obligations incurred (+)	4,347	4,646	5,782	6,681
14	Gross Outlays (-)	-39,320	-64,628	-87,427	-104,864
16	Recoveries of prior year unpaid obligations, actual (-)	-4,638	-6,237	-8,703	-14,947
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,759	141,151	117,022	94,240

NET OUTLAYS

19A	Gross Outlays (+)	39,320	64,628	87,427	104,864
19B	Offsetting Collections (-)	-465	-695	-717	3,673
	[19X Net Outlays]	38,855	63,933	86,710	108,537

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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 -)	286	286	286	286
2A Recoveries of prior year unpaid obligations, Actual	1	1	42	43
3D1a BA: Offsetting Collections - Earned, Collected	2	2	10	70
3D3 BA: Offsetting collections - Anticipated, without advance		198	190	
[3DX Orders\Receivables\Collections Subtotal]	2	200	200	70
7 Total budgetary resources	288	487	528	398

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Business Assistance Trust (09)	2	13	21	35
9A1 Unob Balance, Apportioned, Currently available	285	474	466	322
10C Unob Balance, Not Available, Other	2	1	42	42
11 Total status of budgetary resources	288	487	528	398

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13 Obligations incurred (+)	2	13	21	35
14 Gross Outlays (-)	-7	-17	-23	-39
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-42	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	8	6

NET OUTLAYS

19A Gross Outlays (+)	7	17	23	39
19B Offsetting Collections (-)	-2	-2	-10	-70
[19X Net Outlays]	5	15	13	-31]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399,666	399,666	399,666	399,666
2A	Recoveries of prior year unpaid obligations, Actual	10,290	14,493	18,329	26,098
2B	Recoveries of prior year unpaid obligations, Anticipated	1,539	966	4,527	
3A1	BA: Appropriation, Actual	404,029	404,029	404,029	404,029
3D1a	BA: Offsetting Collections - Earned, Collected	135,032	311,233	456,160	585,101
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	336	529	
3D2a	BA: Change in unfilled customer orders - Advance received	801	-170,109	-233,182	-263,213
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,101	1,183	149	
3D3	BA: Offsetting collections - Anticipated, without advance	12,773	86,917	106,601	
	[3DX Orders\Receivables\Collections Subtotal]	149,875	229,560	330,257	321,888
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,990
6B	Permanently not available: Enacted reductions (-)	-4,131	-8,161	-8,161	-8,161
7	Total budgetary resources	961,267	1,040,552	1,148,646	1,120,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33,773	130,560	203,455	402,753
8A2	Category B, Direct Obligations	2	13	21	35
8B1	Category A, Reimbursable Obligations	35,501	68,894	102,353	129,773
8B2	Category B, Reimbursable Obligations	118,398	285,120	371,605	476,791
	[8X Obligations Subtotal]	187,674	484,587	677,434	1,009,352
9A1	Unob Balance, Apportioned, Currently available	336,067	369,493	351,866	79,457
9A3	Unob Balance, Apportioned, Anticipated	89,492	58,828	28,320	
10C	Unob Balance, Not Available, Other	348,035	127,644	91,030	31,721
11	Total status of budgetary resources	961,267	1,040,552	1,148,646	1,120,525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,801	302,801	302,801	302,801
13	Obligations incurred (+)	187,673	484,585	677,432	1,009,351
14	Gross Outlays (-)	-207,082	-459,455	-691,264	-925,534
16	Recoveries of prior year unpaid obligations, actual (-)	-10,290	-14,493	-18,329	-26,098
17	Change in uncollected customer payment from Federal sources	-1,269	-1,519	-678	
18A	Ob Bal: Unpaid Obligations, end of period (+)	273,101	313,439	270,640	360,521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,269	-1,519	-678	
	[18X Obligated Balance, end of year]	271,832	311,920	269,962	360,521

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207,082	459,455	691,264	925,534
19B Offsetting Collections (-)	-135,834	-141,123	-222,978	-321,888
[19X Net Outlays]	[71,248	318,332	468,286	603,646]

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

TAFS: 73- -0200 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,900	13,900	13,900	13,900
3D1a BA: Offsetting Collections - Earned, Collected		40	40	163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66	66	66	
3D3 BA: Offsetting collections - Anticipated, without advance	99	59	59	
[3DX Orders\Receivables\Collections Subtotal]	165	165	165	163
6B Permanently not available: Enacted reductions (-)	-39	-178	-178	-178
7 Total budgetary resources	14,026	13,887	13,887	13,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,911	6,168	9,714	13,672
8B2 Cat B Reim Ob: Reimbursable from IG Acad (09)		40	40	163
[8X Obligations Subtotal]	2,911	6,208	9,754	13,835]
9A1 Unob Balance, Apportioned, Currently available	719	1,257	1,052	52
10C Unob Balance, Not Available, Other	10,396	6,422	3,081	-2
11 Total status of budgetary resources	14,026	13,887	13,887	13,886

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,911	6,208	9,754	13,835
14 Gross Outlays (-)	-2,238	-5,683	-8,840	-12,496
17 Change in uncollected customer payment from Federal sources	-66	-66	-66	
18A Ob Bal: Unpaid Obligations, end of period (+)	674	524	914	1,339
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	
[18X Obligated Balance, end of year]	608	458	848	1,339]

NET OUTLAYS

19A Gross Outlays (+)	2,238	5,683	8,840	12,496
19B Offsetting Collections (-)		-40	-40	-163
[19X Net Outlays]	2,238	5,643	8,800	12,333]

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

TAFS: 73- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
3A1	BA: Appropriation, Actual		5,000	5,000	5,000
3D1a	BA: Offsetting Collections - Earned, Collected			188	455
3D2a	BA: Change in unfilled customer orders - Advance received	1,500	1,500	1,312	1,045
	[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,500	1,500
7	Total budgetary resources	1,650	6,650	6,650	6,650

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	189	282
8B2	Cat B Reim Ob: Disaster Administrative E (02)			588	773
	[8X Obligations Subtotal]		3	777	1,055]
9A1	Unob Balance, Apportioned, Currently available	1,650	2,647	3,872	5,594
10C	Unob Balance, Not Available, Other		4,000	2,000	
11	Total status of budgetary resources	1,650	6,650	6,650	6,650

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3	778	1,055
14	Gross Outlays (-)			-254	-557
18A	Ob Bal: Unpaid Obligations, end of period (+)		3	524	499

NET OUTLAYS

19A	Gross Outlays (+)			254	557
19B	Offsetting Collections (-)			-1,500	-1,500
	[19X Net Outlays]		[-1,500	-1,500	-1,246

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
3A1 BA: Appropriation, Actual	13,900	18,900	18,900	18,900
3D1a BA: Offsetting Collections - Earned, Collected		40	228	618
3D2a BA: Change in unfilled customer orders - Advance received	1,500	1,500	1,312	1,045
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66	66	66	
3D3 BA: Offsetting collections - Anticipated, without advance	99	59	59	
[3DX Orders\Receivables\Collections Subtotal]	1,665	1,665	1,665	1,663
6B Permanently not available: Enacted reductions (-)	-39	-178	-178	-178
7 Total budgetary resources	15,676	20,537	20,537	20,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,911	6,171	9,903	13,954
8B2 Category B, Reimbursable Obligations		40	628	936
[8X Obligations Subtotal]	[2,911	6,211	10,531	14,890]
9A1 Unob Balance, Apportioned, Currently available	2,369	3,904	4,924	5,646
10C Unob Balance, Not Available, Other	10,396	10,422	5,081	-2
11 Total status of budgetary resources	15,676	20,537	20,537	20,536

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,911	6,211	10,532	14,890
14 Gross Outlays (-)	-2,238	-5,683	-9,094	-13,053
17 Change in uncollected customer payment from Federal sources	-66	-66	-66	
18A Ob Bal: Unpaid Obligations, end of period (+)	674	527	1,438	1,838
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	
[18X Obligated Balance, end of year]	[608	461	1,372	1,838]

NET OUTLAYS

19A Gross Outlays (+)	2,238	5,683	9,094	13,053
19B Offsetting Collections (-)	-1,500	-1,540	-1,540	-1,663
[19X Net Outlays]	[738	4,143	7,554	11,390]

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

TAFS: 73- -0200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2A	Recoveries of prior year unpaid obligations, Actual		-4	26	26
6A	Permanently not avail: Cancellations of expired or no-year accts				-146
7	Total budgetary resources	120	116	146	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	120	116	146	
11	Total status of budgetary resources	120	116	146	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
16	Recoveries of prior year unpaid obligations, actual (-)		4	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	30		

TAFS: 73- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual		20	20	20
7	Total budgetary resources	7	26	26	26

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	26	26	26
11	Total status of budgetary resources	7	26	26	26

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	20			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: JANETTE PORTER
(303) 844-5773

Rory Berges
(303) 844-0537

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

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

TAFS: 73- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual		4	10	17
7	Total budgetary resources	194	199	204	211

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	194	199	204	211
11	Total status of budgetary resources	194	199	204	211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-10	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	49	43	36

TAFS: 73- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual				30
7	Total budgetary resources	30	30	30	60

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	30	60
11	Total status of budgetary resources	30	30	30	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14	Gross Outlays (-)	-14	-29	-29	-30
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	85	70	69	39

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	29	29	30

TAFS: 73- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	55	56	64	91
3D1a BA: Offsetting Collections - Earned, Collected	26	156	131	131
3D2a BA: Change in unfilled customer orders - Advance received		-127	-127	-127
[3DX Orders\Receivables\Collections Subtotal]	26	29	4	4
7 Total budgetary resources	92	96	79	107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56	56	56	56
10C Unob Balance, Not Available, Other	35	40	24	51
11 Total status of budgetary resources	92	96	79	107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,656	1,656	1,656	1,656
13 Obligations incurred (+)	56	56	56	56
14 Gross Outlays (-)	-1,136	-1,364	-1,422	-1,570
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-56	-64	-91
18A Ob Bal: Unpaid Obligations, end of period (+)	521	292	226	50

NET OUTLAYS

19A Gross Outlays (+)	1,136	1,364	1,422	1,570
19B Offsetting Collections (-)	-26	-29	-5	-5
[19X Net Outlays]	[1,110	1,335	1,417	1,565]

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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 -)	362	362	362	362
2A	Recoveries of prior year unpaid obligations, Actual	55	76	120	184
3D1a	BA: Offsetting Collections - Earned, Collected	26	156	131	131
3D2a	BA: Change in unfilled customer orders - Advance received		-127	-127	-127
	[3DX Orders\Receivables\Collections Subtotal]	26	29	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-146
7	Total budgetary resources	443	467	485	404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	56	56	56	56
10C	Unob Balance, Not Available, Other	386	411	430	348
11	Total status of budgetary resources	443	467	485	404

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,855	1,855	1,855	1,855
13	Obligations incurred (+)	56	56	56	56
14	Gross Outlays (-)	-1,150	-1,393	-1,451	-1,600
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-76	-120	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	706	441	338	125

NET OUTLAYS

19A	Gross Outlays (+)	1,150	1,393	1,451	1,600
19B	Offsetting Collections (-)	-26	-29	-5	-5
	[19X Net Outlays]	[1,124	1,364	1,446	1,595]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
2A	Recoveries of prior year unpaid obligations, Actual	55	76	120	184
3A1	BA: Appropriation, Actual	13,900	18,900	18,900	18,900
3D1a	BA: Offsetting Collections - Earned, Collected	26	196	359	749
3D2a	BA: Change in unfilled customer orders - Advance received	1,500	1,373	1,185	918
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66	66	66	
3D3	BA: Offsetting collections - Anticipated, without advance	99	59	59	
	[3DX Orders\Receivables\Collections Subtotal]	1,691	1,694	1,669	1,667
6A	Permanently not avail: Cancellations of expired or no-year accts				-146
6B	Permanently not available: Enacted reductions (-)	-39	-178	-178	-178
7	Total budgetary resources	16,119	21,004	21,022	20,940

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,967	6,227	9,959	14,010
8B2	Category B, Reimbursable Obligations		40	628	936
	[8X Obligations Subtotal]	2,967	6,267	10,587	14,946
9A1	Unob Balance, Apportioned, Currently available	2,369	3,904	4,924	5,646
10C	Unob Balance, Not Available, Other	10,782	10,833	5,511	346
11	Total status of budgetary resources	16,119	21,004	21,022	20,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,855	1,855	1,855	1,855
13	Obligations incurred (+)	2,967	6,267	10,588	14,946
14	Gross Outlays (-)	-3,388	-7,076	-10,545	-14,653
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-76	-120	-184
17	Change in uncollected customer payment from Federal sources	-66	-66	-66	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,380	968	1,776	1,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	
	[18X Obligated Balance, end of year]	1,314	902	1,710	1,963

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Bureau: Small Business Administration
Acct: Office of Inspector General [Small Business Administration]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,388	7,076	10,545	14,653
19B Offsetting Collections (-)	-1,526	-1,569	-1,545	-1,668
[19X Net Outlays]	[1,862	5,507	9,000	12,985]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(303) 844-5773

Rory Berges
(303) 844-0537

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 -)	23,712	23,712	23,712	23,712
2B	Recoveries of prior year unpaid obligations, Anticipated	1,615	985	1,635	
3A1	BA: Appropriation, Actual	2,861	2,861	2,861	2,861
3D1a	BA: Offsetting Collections - Earned, Collected	1,507	3,367	5,098	7,227
3D3	BA: Offsetting collections - Anticipated, without advance	3,371	2,149	3,261	
	[3DX Orders\Receivables\Collections Subtotal]	4,878	5,516	8,359	7,227
6B	Permanently not available: Enacted reductions (-)	-8	-37	-37	-37
7	Total budgetary resources	33,059	33,037	36,530	33,764

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Claims (08)	4,818	8,739	11,272	13,103
9A1	Unob Balance, Apportioned, Currently available	3,186	1,137	4,320	4,622
9A3	Unob Balance, Apportioned, Anticipated	4,989	3,124	2,402	
10C	Unob Balance, Not Available, Other	20,065	20,037	18,537	16,039
11	Total status of budgetary resources	33,059	33,037	36,530	33,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	868	868	868	868
13	Obligations incurred (+)	4,818	8,739	11,272	13,103
14	Gross Outlays (-)	-3,610	-8,392	-10,869	-13,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,075	1,215	1,271	872

NET OUTLAYS

19A	Gross Outlays (+)	3,610	8,392	10,869	13,099
19B	Offsetting Collections (-)	-1,507	-3,367	-5,098	-7,227
	[19X Net Outlays]	2,103	5,025	5,771	5,872]

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 -)	23,712	23,712	23,712	23,712
2B Recoveries of prior year unpaid obligations, Anticipated	1,615	985	1,635	
3A1 BA: Appropriation, Actual	2,861	2,861	2,861	2,861
3D1a BA: Offsetting Collections - Earned, Collected	1,507	3,367	5,098	7,227
3D3 BA: Offsetting collections - Anticipated, without advance	3,371	2,149	3,261	
[3DX Orders\Receivables\Collections Subtotal]	4,878	5,516	8,359	7,227
6B Permanently not available: Enacted reductions (-)	-8	-37	-37	-37
7 Total budgetary resources	33,059	33,037	36,530	33,764

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	4,818	8,739	11,272	13,103
9A1 Unob Balance, Apportioned, Currently available	3,186	1,137	4,320	4,622
9A3 Unob Balance, Apportioned, Anticipated	4,989	3,124	2,402	
10C Unob Balance, Not Available, Other	20,065	20,037	18,537	16,039
11 Total status of budgetary resources	33,059	33,037	36,530	33,764

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	868	868	868	868
13 Obligations incurred (+)	4,818	8,739	11,272	13,103
14 Gross Outlays (-)	-3,610	-8,392	-10,869	-13,099
18A Ob Bal: Unpaid Obligations, end of period (+)	2,075	1,215	1,271	872

NET OUTLAYS

19A Gross Outlays (+)	3,610	8,392	10,869	13,099
19B Offsetting Collections (-)	-1,507	-3,367	-5,098	-7,227
[19X Net Outlays]	2,103	5,025	5,771	5,872

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loans program account

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

RORY BERGES
 (303) 844-0537

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

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

TAFS: 73- -1154 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	125,307	529,484	529,484	529,484
6B Permanently not available: Enacted reductions (-)	-351	-1,600	-1,600	-1,600
7 Total budgetary resources	124,956	527,884	527,884	527,884

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	124,956	527,884	527,884	527,884
11 Total status of budgetary resources	124,956	527,884	527,884	527,884

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	124,956	527,884	527,884	527,884
14 Gross Outlays (-)	-124,956	-527,884	-527,884	-527,884

NET OUTLAYS

19A Gross Outlays (+)	124,956	527,884	527,884	527,884
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TAFS: 73- -1154 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,875	13,875	13,875	13,875
2A Recoveries of prior year unpaid obligations, Actual	288	696	1,921	2,186
3A1 BA: Appropriation, Actual	1,300	1,300	1,300	1,300
6B Permanently not available: Enacted reductions (-)	-4,004	-4,017	-4,017	-4,017
7 Total budgetary resources	11,459	11,855	13,079	13,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99	497	918	1,331
8A2 Cat B Dir Obs: All Programs (99)	591	591	591	591
[8X Obligations Subtotal]	690	1,088	1,509	1,922]
9A1 Unob Balance, Apportioned, Currently available	4,913	4,445	4,321	4,206
9A2 Unob Balance, Apportioned, Subsequent periods	904	595	297	
10C Unob Balance, Not Available, Other	4,953	5,727	6,952	7,217
11 Total status of budgetary resources	11,459	11,855	13,079	13,345

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Tres Acct: 73-1154

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,862	15,862	15,862	15,862
13	Obligations incurred (+)	689	1,087	1,509	1,921
14	Gross Outlays (-)	-2,198	-3,722	-4,389	-5,420
16	Recoveries of prior year unpaid obligations, actual (-)	-288	-696	-1,921	-2,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,065	12,531	11,061	10,177

NET OUTLAYS

19A	Gross Outlays (+)	2,198	3,722	4,389	5,420
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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 -)	13,875	13,875	13,875	13,875
2A	Recoveries of prior year unpaid obligations, Actual	288	696	1,921	2,186
3A1	BA: Appropriation, Actual	126,607	530,784	530,784	530,784
6B	Permanently not available: Enacted reductions (-)	-4,355	-5,617	-5,617	-5,617
7	Total budgetary resources	136,415	539,739	540,963	541,229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99	497	918	1,331
8A2	Category B, Direct Obligations	125,547	528,475	528,475	528,475
	[8X Obligations Subtotal]	125,646	528,972	529,393	529,806
9A1	Unob Balance, Apportioned, Currently available	4,913	4,445	4,321	4,206
9A2	Unob Balance, Apportioned, Subsequent periods	904	595	297	
10C	Unob Balance, Not Available, Other	4,953	5,727	6,952	7,217
11	Total status of budgetary resources	136,415	539,739	540,963	541,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,862	15,862	15,862	15,862
13	Obligations incurred (+)	125,645	528,971	529,393	529,805
14	Gross Outlays (-)	-127,154	-531,606	-532,273	-533,304
16	Recoveries of prior year unpaid obligations, actual (-)	-288	-696	-1,921	-2,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,065	12,531	11,061	10,177

NET OUTLAYS

19A	Gross Outlays (+)	127,154	531,606	532,273	533,304
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Tres Acct: 73-1154

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

TAFS: 73- -1154 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,506	5,506	5,506	5,506
2A	Recoveries of prior year unpaid obligations, Actual	1,887	1,637	1,950	1,932
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,438
7	Total budgetary resources	7,393	7,143	7,456	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-296		
10C	Unob Balance, Not Available, Other	7,393	7,439	7,456	
11	Total status of budgetary resources	7,393	7,143	7,456	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,224	2,224	2,224	2,224
13	Obligations incurred (+)		-296		
14	Gross Outlays (-)	-292	-293	-292	-292
16	Recoveries of prior year unpaid obligations, actual (-)	-1,887	-1,637	-1,950	-1,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	-2	-18	

NET OUTLAYS

19A	Gross Outlays (+)	292	293	292	292
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TAFS: 73- -1154 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,647	1,647	1,647	1,647
7	Total budgetary resources	1,647	1,647	1,647	1,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11	11
10C	Unob Balance, Not Available, Other	1,647	1,647	1,636	1,636
11	Total status of budgetary resources	1,647	1,647	1,647	1,647

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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 (+)	-3	-3	-3	-3
13	Obligations incurred (+)			11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	9	9

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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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,153	7,153	7,153	7,153
2A	Recoveries of prior year unpaid obligations, Actual	1,887	1,637	1,950	1,932
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,438
7	Total budgetary resources	9,040	8,790	9,103	1,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11	11
8A2	Category B, Direct Obligations		-296		
	[8X Obligations Subtotal]		-296	11	11]
10C	Unob Balance, Not Available, Other	9,040	9,086	9,092	1,636
11	Total status of budgetary resources	9,040	8,790	9,103	1,647

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,221	2,221	2,221	2,221
13	Obligations incurred (+)		-296	11	11
14	Gross Outlays (-)	-292	-293	-292	-292
16	Recoveries of prior year unpaid obligations, actual (-)	-1,887	-1,637	-1,950	-1,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	-5	-9	9

NET OUTLAYS

19A	Gross Outlays (+)	292	293	292	292
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Agency: Small Business Administration
 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,028	21,028	21,028	21,028
2A	Recoveries of prior year unpaid obligations, Actual	2,175	2,333	3,871	4,118
3A1	BA: Appropriation, Actual	126,607	530,784	530,784	530,784
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,438
6B	Permanently not available: Enacted reductions (-)	-4,355	-5,617	-5,617	-5,617
7	Total budgetary resources	145,455	548,529	550,066	542,876

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99	497	929	1,342
8A2	Category B, Direct Obligations	125,547	528,179	528,475	528,475
	[8X Obligations Subtotal]	125,646	528,676	529,404	529,817]
9A1	Unob Balance, Apportioned, Currently available	4,913	4,445	4,321	4,206
9A2	Unob Balance, Apportioned, Subsequent periods	904	595	297	
10C	Unob Balance, Not Available, Other	13,993	14,813	16,044	8,853
11	Total status of budgetary resources	145,455	548,529	550,066	542,876

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,083	18,083	18,083	18,083
13	Obligations incurred (+)	125,645	528,675	529,404	529,816
14	Gross Outlays (-)	-127,446	-531,899	-532,565	-533,596
16	Recoveries of prior year unpaid obligations, actual (-)	-2,175	-2,333	-3,871	-4,118
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,107	12,526	11,052	10,186

NET OUTLAYS

19A	Gross Outlays (+)	127,446	531,899	532,565	533,596
-----	-------------------	---------	---------	---------	---------

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business direct loan financing account

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,305	41,305	41,305	41,305
2A	Recoveries of prior year unpaid obligations, Actual	628	893	2,560	3,163
3B	BA: Borrowing authority	21,443	63,189	63,189	29,658
3D1a	BA: Offsetting Collections - Earned, Collected	5,923	36,671	43,462	48,763
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,303	2,606	3,909	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-261	-365	-453	-505
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	21,691	11,353	7,594	
		28,656	50,265	54,512	48,258
6C	Permanently not available: Capital txfr and redemption of debt		-41,279	-41,279	-41,279
6F	Permanently not available: Anticipated for rest of year (-)	-40,000	-25	-25	
7	Total budgetary resources	52,031	114,347	120,260	81,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,601	7,009	12,905	18,659
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	4,795	46,656	48,316	50,078
		[3,194	53,665	61,221	68,737]
9A1	Unob Balance, Apportioned, Currently available	15,519	13,873	10,465	7,096
9A2	Unob Balance, Apportioned, Subsequent periods		8,295	4,148	
9A3	Unob Balance, Apportioned, Anticipated	15,385			
10C	Unob Balance, Not Available, Other	17,932	38,514	44,427	8,719
11	Total status of budgetary resources	52,031	114,347	120,260	84,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,789	25,789	25,789	25,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,662	-2,662	-2,662	-2,662
		[23,127	23,127	23,127	23,127]
13	Obligations incurred (+)	3,194	53,665	61,221	68,738
14	Gross Outlays (-)	-2,739	-49,566	-52,763	-65,867
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-893	-2,560	-3,163
17	Change in uncollected customer payment from Federal sources	-1,042	-2,242	-3,456	505
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,617	28,996	31,687	25,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,704	-4,903	-6,118	-2,157
		[21,913	24,093	25,569	23,340]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JOANN MUELLER (JARVIS)
(303) 844-0548

RORY BERGES
(303) 844-0537

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

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

NET OUTLAYS

19A Gross Outlays (+)	2,739	49,566	52,763	65,867
19B Offsetting Collections (-)	-5,923	-36,671	-43,462	-48,763
[19X Net Outlays]	[-3,184	12,895	9,301	17,104]

TAFS: 73- -4148 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				245
7 Total budgetary resources				245

NET OUTLAYS

19B Offsetting Collections (-)				-245
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TAFS: 73- -4148 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				122
7 Total budgetary resources				122

NET OUTLAYS

19B Offsetting Collections (-)				-122
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TAFS: 73- -4148 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				56
7 Total budgetary resources				56

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

NET OUTLAYS

19B Offsetting Collections (-) -56

TAFS: 73- -4148 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 27
7 Total budgetary resources 27

NET OUTLAYS

19B Offsetting Collections (-) -27

TAFS: 73- -4148 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 248
7 Total budgetary resources 248

NET OUTLAYS

19B Offsetting Collections (-) -248

TAFS: 73- -4148 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 526
7 Total budgetary resources 526

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,644

Agency: Small Business Administration
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Tres Acct: 73-4148

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

NET OUTLAYS

19B Offsetting Collections (-) -526

TAFS: 73- -4148 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 902
7 Total budgetary resources 902

NET OUTLAYS

19B Offsetting Collections (-) -902

TAFS: 73- -4148 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 227
7 Total budgetary resources 227

NET OUTLAYS

19B Offsetting Collections (-) -227

TAFS: 73- -4148 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected -41
7 Total budgetary resources -41

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Tres Acct: 73-4148

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

NET OUTLAYS

19B Offsetting Collections (-) 41

TAFS: 73- -4148 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected -66
7 Total budgetary resources -66

NET OUTLAYS

19B Offsetting Collections (-) 66

TAFS: 73- -4148 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 74
7 Total budgetary resources 74

NET OUTLAYS

19B Offsetting Collections (-) -74

TAFS: 73- -4148 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 67
7 Total budgetary resources 67

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 8,646

Agency: Small Business Administration
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(303) 844-0537

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

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

NET OUTLAYS

19B Offsetting Collections (-) -67

TAFS: 73- -4148 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 59
7 Total budgetary resources 59

NET OUTLAYS

19B Offsetting Collections (-) -59

TAFS: 73- -4148 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 931
7 Total budgetary resources 931

NET OUTLAYS

19B Offsetting Collections (-) -931

TAFS: 73- -4148 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 69
7 Total budgetary resources 69

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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
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NET OUTLAYS

19B Offsetting Collections (-)

-69

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 -)	41,305	41,305	41,305	41,305
2A	Recoveries of prior year unpaid obligations, Actual	628	893	2,560	3,163
3B	BA: Borrowing authority	21,443	63,189	63,189	29,658
3D1a	BA: Offsetting Collections - Earned, Collected	5,923	36,671	43,462	52,209
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,303	2,606	3,909	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-261	-365	-453	-505
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	21,691	11,353	7,594	
		28,656	50,265	54,512	51,704
6C	Permanently not available: Capital txfr and redemption of debt		-41,279	-41,279	-41,279
6F	Permanently not available: Anticipated for rest of year (-)	-40,000	-25	-25	
7	Total budgetary resources	52,031	114,347	120,260	84,550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,601	7,009	12,905	18,659
8A2	Category B, Direct Obligations	4,795	46,656	48,316	50,078
	[8X Obligations Subtotal]	3,194	53,665	61,221	68,737
9A1	Unob Balance, Apportioned, Currently available	15,519	13,873	10,465	7,096
9A2	Unob Balance, Apportioned, Subsequent periods		8,295	4,148	
9A3	Unob Balance, Apportioned, Anticipated	15,385			
10C	Unob Balance, Not Available, Other	17,932	38,514	44,427	8,719
11	Total status of budgetary resources	52,031	114,347	120,260	84,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,789	25,789	25,789	25,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,662	-2,662	-2,662	-2,662
		23,127	23,127	23,127	23,127
13	Obligations incurred (+)	3,194	53,665	61,221	68,738
14	Gross Outlays (-)	-2,739	-49,566	-52,763	-65,867
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-893	-2,560	-3,163
17	Change in uncollected customer payment from Federal sources	-1,042	-2,242	-3,456	505
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,617	28,996	31,687	25,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,704	-4,903	-6,118	-2,157
		21,913	24,093	25,569	23,340

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,739	49,566	52,763	65,867
19B Offsetting Collections (-)	-5,923	-36,671	-43,462	-52,209
[19X Net Outlays]	[-3,184	12,895	9,301	13,658]

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business direct loan financing account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,305	41,305	41,305	41,305
2A	Recoveries of prior year unpaid obligations, Actual	628	893	2,560	3,163
3B	BA: Borrowing authority	21,443	63,189	63,189	29,658
3D1a	BA: Offsetting Collections - Earned, Collected	5,923	36,671	43,462	52,209
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,303	2,606	3,909	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-261	-365	-453	-505
3D3	BA: Offsetting collections - Anticipated, without advance	21,691	11,353	7,594	
	[3DX Orders\Receivables\Collections Subtotal]	28,656	50,265	54,512	51,704
6C	Permanently not available: Capital txfr and redemption of debt		-41,279	-41,279	-41,279
6F	Permanently not available: Anticipated for rest of year (-)	-40,000	-25	-25	
7	Total budgetary resources	52,031	114,347	120,260	84,550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,601	7,009	12,905	18,659
8A2	Category B, Direct Obligations	4,795	46,656	48,316	50,078
	[8X Obligations Subtotal]	3,194	53,665	61,221	68,737
9A1	Unob Balance, Apportioned, Currently available	15,519	13,873	10,465	7,096
9A2	Unob Balance, Apportioned, Subsequent periods		8,295	4,148	
9A3	Unob Balance, Apportioned, Anticipated	15,385			
10C	Unob Balance, Not Available, Other	17,932	38,514	44,427	8,719
11	Total status of budgetary resources	52,031	114,347	120,260	84,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,789	25,789	25,789	25,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,662	-2,662	-2,662	-2,662
	[12X Obligated Balance, start of year]	23,127	23,127	23,127	23,127
13	Obligations incurred (+)	3,194	53,665	61,221	68,738
14	Gross Outlays (-)	-2,739	-49,566	-52,763	-65,867
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-893	-2,560	-3,163
17	Change in uncollected customer payment from Federal sources	-1,042	-2,242	-3,456	505
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,617	28,996	31,687	25,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,704	-4,903	-6,118	-2,157
	[18X Obligated Balance, end of year]	21,913	24,093	25,569	23,340

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,739	49,566	52,763	65,867
19B Offsetting Collections (-)	-5,923	-36,671	-43,462	-52,209
[19X Net Outlays]	[-3,184	12,895	9,301	13,658]

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business guaranteed loan financing account

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

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 (303) 844-0537

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

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

TAFS: 73- -4149 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,513,823	2,513,823	2,513,823	2,513,823
2A	Recoveries of prior year unpaid obligations, Actual	1,341	2,818	5,179	11,770
3B	BA: Borrowing authority		949,673	949,673	715,953
3D1a	BA: Offsetting Collections - Earned, Collected	301,834	1,021,282	1,385,171	1,856,208
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,975	79,949	119,924	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,256	-5,679	-6,613	-7,456
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	669,758 1,007,311	590,023 1,685,575	270,180 1,768,662	
6C	Permanently not available: Capital txfr and redemption of debt		-195,448	-195,448	-195,448
7	Total budgetary resources	3,522,474	4,956,443	5,041,891	4,894,850

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				76,292
8A2	Category B, Direct Obligations				1,198,623
8A2	Category B, Direct Obligations				203,521
8A2	Category B, Direct Obligations				949,673
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	349,330 [349,330	1,752,067 1,752,067	2,113,813 2,113,813	2,428,109]
9A1	Unob Balance, Apportioned, Currently available	1,040,912	1,257,606	1,045,860	571,565
9A3	Unob Balance, Apportioned, Anticipated	669,758			
10C	Unob Balance, Not Available, Other	1,462,474	1,946,769	1,882,217	2,016,677
11	Total status of budgetary resources	3,522,474	4,956,443	5,041,891	5,016,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,119	31,119	31,119	31,119
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,490 [15,629	-15,490 15,629	-15,490 15,629	-15,490 15,629]
13	Obligations incurred (+)	349,330	1,752,067	2,113,813	2,428,109
14	Gross Outlays (-)	-338,104	-1,701,725	-2,045,600	-2,425,939
16	Recoveries of prior year unpaid obligations, actual (-)	-1,341	-2,818	-5,179	-11,770
17	Change in uncollected customer payment from Federal sources	-35,718	-74,270	-113,311	7,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,005	78,643	94,153	21,519
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-51,209 [-10,204	-89,760 -11,117	-128,802 -34,649	-8,034 13,485]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JOANN MUELLER (JARVIS)
(303) 844-0548

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(303) 844-0537

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

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

NET OUTLAYS

19A Gross Outlays (+)	338,104	1,701,725	2,045,600	2,425,939
19B Offsetting Collections (-)	-301,834	-1,021,282	-1,385,171	-1,856,208
[19X Net Outlays]	[36,270	680,443	660,429	569,731]

TAFS: 73- -4149 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				9,414
7 Total budgetary resources				9,414

NET OUTLAYS

19B Offsetting Collections (-)				-9,414
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TAFS: 73- -4149 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				15,714
7 Total budgetary resources				15,714

NET OUTLAYS

19B Offsetting Collections (-)				-15,714
--------------------------------	--	--	--	---------

TAFS: 73- -4149 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				16,463
7 Total budgetary resources				16,463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,654

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

NET OUTLAYS

19B Offsetting Collections (-) -16,463

TAFS: 73- -4149 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 20,932
7 Total budgetary resources 20,932

NET OUTLAYS

19B Offsetting Collections (-) -20,932

TAFS: 73- -4149 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 17,592
7 Total budgetary resources 17,592

NET OUTLAYS

19B Offsetting Collections (-) -17,592

TAFS: 73- -4149 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 10,545
7 Total budgetary resources 10,545

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

NET OUTLAYS

19B Offsetting Collections (-) -10,545

TAFS: 73- -4149 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 5,213
7 Total budgetary resources 5,213

NET OUTLAYS

19B Offsetting Collections (-) -5,213

TAFS: 73- -4149 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,020
7 Total budgetary resources 1,020

NET OUTLAYS

19B Offsetting Collections (-) -1,020

TAFS: 73- -4149 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 762
7 Total budgetary resources 762

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OMB Acct: 028-00-4149
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19B Offsetting Collections (-) -762

TAFS: 73- -4149 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,360
7 Total budgetary resources 1,360

NET OUTLAYS

19B Offsetting Collections (-) -1,360

TAFS: 73- -4149 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,195
7 Total budgetary resources 1,195

NET OUTLAYS

19B Offsetting Collections (-) -1,195

TAFS: 73- -4149 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 2,151
7 Total budgetary resources 2,151

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

NET OUTLAYS

19B Offsetting Collections (-) -2,151

TAFS: 73- -4149 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4,945
7 Total budgetary resources 4,945

NET OUTLAYS

19B Offsetting Collections (-) -4,945

TAFS: 73- -4149 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 8,088
7 Total budgetary resources 8,088

NET OUTLAYS

19B Offsetting Collections (-) -8,088

TAFS: 73- -4149 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 6,104
7 Total budgetary resources 6,104

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

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

19B Offsetting Collections (-)

-6,104

Agency: Small Business Administration
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Contacts:

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 -)	2,513,823	2,513,823	2,513,823	2,513,823
2A	Recoveries of prior year unpaid obligations, Actual	1,341	2,818	5,179	11,770
3B	BA: Borrowing authority		949,673	949,673	715,953
3D1a	BA: Offsetting Collections - Earned, Collected	301,834	1,021,282	1,385,171	1,977,706
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,975	79,949	119,924	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,256	-5,679	-6,613	-7,456
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	669,758	590,023	270,180	
		1,007,311	1,685,575	1,768,662	1,970,250
6C	Permanently not available: Capital txfr and redemption of debt		-195,448	-195,448	-195,448
7	Total budgetary resources	3,522,474	4,956,443	5,041,891	5,016,348

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	349,330	1,752,067	2,113,813	2,428,109
9A1	Unob Balance, Apportioned, Currently available	1,040,912	1,257,606	1,045,860	571,565
9A3	Unob Balance, Apportioned, Anticipated	669,758			
10C	Unob Balance, Not Available, Other	1,462,474	1,946,769	1,882,217	2,016,677
11	Total status of budgetary resources	3,522,474	4,956,443	5,041,891	5,016,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,119	31,119	31,119	31,119
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,490	-15,490	-15,490	-15,490
		[15,629	15,629	15,629	15,629]
13	Obligations incurred (+)	349,330	1,752,067	2,113,813	2,428,109
14	Gross Outlays (-)	-338,104	-1,701,725	-2,045,600	-2,425,939
16	Recoveries of prior year unpaid obligations, actual (-)	-1,341	-2,818	-5,179	-11,770
17	Change in uncollected customer payment from Federal sources	-35,718	-74,270	-113,311	7,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,005	78,643	94,153	21,519
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-51,209	-89,760	-128,802	-8,034
		[-10,204	-11,117	-34,649	13,485]

NET OUTLAYS

19A	Gross Outlays (+)	338,104	1,701,725	2,045,600	2,425,939
19B	Offsetting Collections (-) [19X Net Outlays]	-301,834	-1,021,282	-1,385,171	-1,977,706
		[36,270	680,443	660,429	448,233]

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business guaranteed loan financing account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,513,823	2,513,823	2,513,823	2,513,823
2A	Recoveries of prior year unpaid obligations, Actual	1,341	2,818	5,179	11,770
3B	BA: Borrowing authority		949,673	949,673	715,953
3D1a	BA: Offsetting Collections - Earned, Collected	301,834	1,021,282	1,385,171	1,977,706
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,975	79,949	119,924	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,256	-5,679	-6,613	-7,456
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	669,758	590,023	270,180	
6C	Permanently not available: Capital txfr and redemption of debt	1,007,311	1,685,575	1,768,662	1,970,250
7	Total budgetary resources	3,522,474	4,956,443	5,041,891	5,016,348

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	349,330	1,752,067	2,113,813	2,428,109
9A1	Unob Balance, Apportioned, Currently available	1,040,912	1,257,606	1,045,860	571,565
9A3	Unob Balance, Apportioned, Anticipated	669,758			
10C	Unob Balance, Not Available, Other	1,462,474	1,946,769	1,882,217	2,016,677
11	Total status of budgetary resources	3,522,474	4,956,443	5,041,891	5,016,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,119	31,119	31,119	31,119
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,490	-15,490	-15,490	-15,490
13	Obligations incurred (+)	15,629	15,629	15,629	15,629
14	Gross Outlays (-)	349,330	1,752,067	2,113,813	2,428,109
16	Recoveries of prior year unpaid obligations, actual (-)	-338,104	-1,701,725	-2,045,600	-2,425,939
17	Change in uncollected customer payment from Federal sources	-1,341	-2,818	-5,179	-11,770
18A	Ob Bal: Unpaid Obligations, end of period (+)	-35,718	-74,270	-113,311	7,456
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	41,005	78,643	94,153	21,519
		-51,209	-89,760	-128,802	-8,034
		-10,204	-11,117	-34,649	13,485

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	338,104	1,701,725	2,045,600	2,425,939
19B Offsetting Collections (-)	-301,834	-1,021,282	-1,385,171	-1,977,706
[19X Net Outlays]	[36,270	680,443	660,429	448,233]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	78,020	78,020	78,020	78,020
2A	Recoveries of prior year unpaid obligations, Actual	9	1,214	12	184
2B	Recoveries of prior year unpaid obligations, Anticipated		59	59	
3A1	BA: Appropriation, Actual	30,000	30,000	30,000	30,000
3D1a	BA: Offsetting Collections - Earned, Collected	11,063	24,536	34,872	47,068
3D3	BA: Offsetting collections - Anticipated, without advance		19,528	9,192	
	[3DX Orders\Receivables\Collections Subtotal]	11,063	44,064	44,064	47,068
6C	Permanently not available: Capital txfr and redemption of debt	-82,151	-85,306	-89,015	-91,215
6F	Permanently not available: Anticipated for rest of year (-)	-10,869	-7,714	-4,004	
7	Total budgetary resources	26,072	60,336	59,135	64,058

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (03)	1,882	3,250	4,286	5,738
8A2	Cat B Dir Obs: Default Claims (04)	119	280	668	600
8A2	Cat B Dir Obs: Other Expenses (06)	-539	1,669	812	1,562
8A2	Cat B Dir Obs: Asset Sales (09)	5			
	[8X Obligations Subtotal]	1,467	5,199	5,766	7,900
9A1	Unob Balance, Apportioned, Currently available	12,533	8,800	8,234	6,100
10C	Unob Balance, Not Available, Other	12,072	46,336	45,135	50,058
11	Total status of budgetary resources	26,072	60,336	59,135	64,058

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,060	10,060	10,060	10,060
13	Obligations incurred (+)	1,467	5,200	5,766	7,900
14	Gross Outlays (-)	-6,096	-6,586	10,924	-8,082
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-1,214	-12	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,423	7,458	26,737	9,693

NET OUTLAYS

19A	Gross Outlays (+)	6,096	6,586	-10,924	8,082
19B	Offsetting Collections (-)	-11,063	-24,536	-34,872	-47,068
	[19X Net Outlays]	-4,967	-17,950	-45,796	-38,986

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Agency: Small Business Administration
Bureau: Small Business Administration
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 -)	78,020	78,020	78,020	78,020
2A	Recoveries of prior year unpaid obligations, Actual	9	1,214	12	184
2B	Recoveries of prior year unpaid obligations, Anticipated		59	59	
3A1	BA: Appropriation, Actual	30,000	30,000	30,000	30,000
3D1a	BA: Offsetting Collections - Earned, Collected	11,063	24,536	34,872	47,068
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11,063	19,528	9,192	47,068
			44,064	44,064	
6C	Permanently not available: Capital txfr and redemption of debt	-82,151	-85,306	-89,015	-91,215
6F	Permanently not available: Anticipated for rest of year (-)	-10,869	-7,714	-4,004	
7	Total budgetary resources	26,072	60,336	59,135	64,058

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,467	5,199	5,766	7,900
9A1	Unob Balance, Apportioned, Currently available	12,533	8,800	8,234	6,100
10C	Unob Balance, Not Available, Other	12,072	46,336	45,135	50,058
11	Total status of budgetary resources	26,072	60,336	59,135	64,058

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,060	10,060	10,060	10,060
13	Obligations incurred (+)	1,467	5,200	5,766	7,900
14	Gross Outlays (-)	-6,096	-6,586	10,924	-8,082
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-1,214	-12	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,423	7,458	26,737	9,693

NET OUTLAYS

19A	Gross Outlays (+)	6,096	6,586	-10,924	8,082
19B	Offsetting Collections (-)	-11,063	-24,536	-34,872	-47,068
	[19X Net Outlays]	[-4,967	-17,950	-45,796	-38,986]

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OFFICE OF MANAGEMENT AND BUDGET
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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

TAFS: 73- -1152 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		80,194	80,194	80,194
7 Total budgetary resources		80,194	80,194	80,194

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Upward Subsidy Reestimate (03)		80,194	80,194	80,194
11 Total status of budgetary resources		80,194	80,194	80,194

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		80,194	80,194	80,194
14 Gross Outlays (-)		-80,194	-80,194	-80,194

NET OUTLAYS

19A Gross Outlays (+)		80,194	80,194	80,194
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TAFS: 73- -1152 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	386,291	386,291	386,291	386,291
2A Recoveries of prior year unpaid obligations, Actual	7,433	14,482	28,347	25,086
2B Recoveries of prior year unpaid obligations, Anticipated	2,567	38,821	24,387	
3A1 BA: Appropriation, Actual		441,000	983,000	983,000
4A Nonexpenditure transfers, net: Actual transfers, BA		712,000	712,000	712,000
7 Total budgetary resources	396,291	1,592,595	2,134,025	2,106,377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	305,832	1,076,053	1,330,878	1,286,083
8A2 Cat B Dir Obs: Administrative Expense (S (02)	10,500	10,500	87,000	187,000
[8X Obligations Subtotal]	316,332	1,086,553	1,417,878	1,473,083]
9A1 Unob Balance, Apportioned, Currently available	73,612	462,900	688,009	629,543
9A3 Unob Balance, Apportioned, Anticipated	2,567	38,821	24,387	
10C Unob Balance, Not Available, Other	3,781	4,320	3,751	3,751
11 Total status of budgetary resources	396,291	1,592,595	2,134,025	2,106,377

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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 (+)	58,911	58,911	58,911	58,911
13	Obligations incurred (+)	316,332	1,086,553	1,417,878	1,473,083
14	Gross Outlays (-)	-47,089	-144,117	-401,484	-723,477
16	Recoveries of prior year unpaid obligations, actual (-)	-7,433	-14,482	-28,347	-25,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	320,721	986,865	1,046,958	783,431

NET OUTLAYS

19A	Gross Outlays (+)	47,089	144,117	401,484	723,477
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account

Contacts:

OMB Acct: 028-00-1152
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 -)	386,291	386,291	386,291	386,291
2A	Recoveries of prior year unpaid obligations, Actual	7,433	14,482	28,347	25,086
2B	Recoveries of prior year unpaid obligations, Anticipated	2,567	38,821	24,387	
3A1	BA: Appropriation, Actual		521,194	1,063,194	1,063,194
4A	Nonexpenditure transfers, net: Actual transfers, BA		712,000	712,000	712,000
7	Total budgetary resources	396,291	1,672,789	2,214,219	2,186,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	316,332	1,166,747	1,498,072	1,553,277
9A1	Unob Balance, Apportioned, Currently available	73,612	462,900	688,009	629,543
9A3	Unob Balance, Apportioned, Anticipated	2,567	38,821	24,387	
10C	Unob Balance, Not Available, Other	3,781	4,320	3,751	3,751
11	Total status of budgetary resources	396,291	1,672,789	2,214,219	2,186,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,911	58,911	58,911	58,911
13	Obligations incurred (+)	316,332	1,166,747	1,498,072	1,553,277
14	Gross Outlays (-)	-47,089	-224,311	-481,678	-803,671
16	Recoveries of prior year unpaid obligations, actual (-)	-7,433	-14,482	-28,347	-25,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	320,721	986,865	1,046,958	783,431

NET OUTLAYS

19A	Gross Outlays (+)	47,089	224,311	481,678	803,671
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OFFICE OF MANAGEMENT AND BUDGET
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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 \01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				4,529
6A Permanently not avail: Cancellations of expired or no-year accts				-4,529

NET OUTLAYS

19B Offsetting Collections (-)				-4,529
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,668

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				4,529
6A Permanently not avail: Cancellations of expired or no-year accts				-4,529

NET OUTLAYS

19B Offsetting Collections (-)				-4,529
--------------------------------	--	--	--	--------

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loans program account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	386,291	386,291	386,291	386,291
2A	Recoveries of prior year unpaid obligations, Actual	7,433	14,482	28,347	25,086
2B	Recoveries of prior year unpaid obligations, Anticipated	2,567	38,821	24,387	
3A1	BA: Appropriation, Actual		521,194	1,063,194	1,063,194
3D1a	BA: Offsetting Collections - Earned, Collected				4,529
4A	Nonexpenditure transfers, net: Actual transfers, BA		712,000	712,000	712,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,529
7	Total budgetary resources	396,291	1,672,789	2,214,219	2,186,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	316,332	1,166,747	1,498,072	1,553,277
9A1	Unob Balance, Apportioned, Currently available	73,612	462,900	688,009	629,543
9A3	Unob Balance, Apportioned, Anticipated	2,567	38,821	24,387	
10C	Unob Balance, Not Available, Other	3,781	4,320	3,751	3,751
11	Total status of budgetary resources	396,291	1,672,789	2,214,219	2,186,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,911	58,911	58,911	58,911
13	Obligations incurred (+)	316,332	1,166,747	1,498,072	1,553,277
14	Gross Outlays (-)	-47,089	-224,311	-481,678	-803,671
16	Recoveries of prior year unpaid obligations, actual (-)	-7,433	-14,482	-28,347	-25,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	320,721	986,865	1,046,958	783,431

NET OUTLAYS

19A	Gross Outlays (+)	47,089	224,311	481,678	803,671	
19B	Offsetting Collections (-)				-4,529	
	[19X Net Outlays]	[47,089	224,311	481,678	799,142]

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster direct loan financing account

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,191,850	3,191,850	3,191,850	3,191,850
2A	Recoveries of prior year unpaid obligations, Actual	59,420	117,227	219,358	193,818
3B	BA: Borrowing authority	2,169,045	8,767,042	11,344,168	11,344,168
3D1a	BA: Offsetting Collections - Earned, Collected	167,340	481,502	799,821	1,165,310
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67,439	134,877	202,316	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	261,810	927,954	988,119	724,602
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	853,423	1,015,135	906,570	
		1,350,012	2,559,468	2,896,826	1,889,912
6C	Permanently not available: Capital txfr and redemption of debt		-3,413,070	-3,413,070	-3,413,070
6F	Permanently not available: Anticipated for rest of year (-)	-828,000			
7	Total budgetary resources	5,942,325	11,222,517	14,239,131	13,206,677

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,191,542	7,633,611	9,461,969	9,253,442
9A1	Unob Balance, Apportioned, Currently available	512,264	3,244,705	4,585,473	4,794,000
9A3	Unob Balance, Apportioned, Anticipated	347,249			
10C	Unob Balance, Not Available, Other	2,891,270	344,201	191,689	-586,698
11	Total status of budgetary resources	5,942,325	11,222,517	14,239,131	13,460,744

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462,515	462,515	462,515	462,515
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-58,870	-58,870	-58,870	-58,870
		[403,645	403,645	403,645	403,645]
13	Obligations incurred (+)	2,191,542	7,633,611	9,461,969	9,253,442
14	Gross Outlays (-)	-266,684	-944,152	-2,164,985	-4,129,088
16	Recoveries of prior year unpaid obligations, actual (-)	-59,420	-117,227	-219,358	-193,818
17	Change in uncollected customer payment from Federal sources	-329,248	-1,062,831	-1,190,435	-724,602
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,327,952	7,034,747	7,540,141	5,393,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-388,118	-1,121,701	-1,249,304	-783,472
		[1,939,834	5,913,046	6,290,837	4,609,579]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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)
(303) 844-0548

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(303) 844-0537

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

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

NET OUTLAYS

19A Gross Outlays (+)	266,684	944,152	2,164,985	4,129,088
19B Offsetting Collections (-)	-167,340	-481,502	-799,821	-1,165,310
[19X Net Outlays]	[99,344	462,650	1,365,164	2,963,778]

TAFS: 73- -4150 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				2,231
7 Total budgetary resources				2,231

NET OUTLAYS

19B Offsetting Collections (-)				-2,231
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TAFS: 73- -4150 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				2,814
7 Total budgetary resources				2,814

NET OUTLAYS

19B Offsetting Collections (-)				-2,814
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TAFS: 73- -4150 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				4,820
7 Total budgetary resources				4,820

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PAGE 8,672

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

NET OUTLAYS

19B Offsetting Collections (-) -4,820

TAFS: 73- -4150 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 3,316
7 Total budgetary resources 3,316

NET OUTLAYS

19B Offsetting Collections (-) -3,316

TAFS: 73- -4150 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 3,660
7 Total budgetary resources 3,660

NET OUTLAYS

19B Offsetting Collections (-) -3,660

TAFS: 73- -4150 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 73,843
7 Total budgetary resources 73,843

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 028-00-4150
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19B Offsetting Collections (-) -73,843

TAFS: 73- -4150 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 157,132
7 Total budgetary resources 157,132

NET OUTLAYS

19B Offsetting Collections (-) -157,132

TAFS: 73- -4150 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 391
7 Total budgetary resources 391

NET OUTLAYS

19B Offsetting Collections (-) -391

TAFS: 73- -4150 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 869
7 Total budgetary resources 869

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

NET OUTLAYS

19B Offsetting Collections (-) -869

TAFS: 73- -4150 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,140
7 Total budgetary resources 1,140

NET OUTLAYS

19B Offsetting Collections (-) -1,140

TAFS: 73- -4150 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 882
7 Total budgetary resources 882

NET OUTLAYS

19B Offsetting Collections (-) -882

TAFS: 73- -4150 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 744
7 Total budgetary resources 744

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

NET OUTLAYS

19B Offsetting Collections (-) -744

TAFS: 73- -4150 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 500
7 Total budgetary resources 500

NET OUTLAYS

19B Offsetting Collections (-) -500

TAFS: 73- -4150 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 608
7 Total budgetary resources 608

NET OUTLAYS

19B Offsetting Collections (-) -608

TAFS: 73- -4150 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,118
7 Total budgetary resources 1,118

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

19B Offsetting Collections (-)				-1,118
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster direct loan financing account

Contacts:

OMB Acct: 028-00-4150
 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 -)	3,191,850	3,191,850	3,191,850	3,191,850
2A	Recoveries of prior year unpaid obligations, Actual	59,420	117,227	219,358	193,818
3B	BA: Borrowing authority	2,169,045	8,767,042	11,344,168	11,344,168
3D1a	BA: Offsetting Collections - Earned, Collected	167,340	481,502	799,821	1,419,378
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67,439	134,877	202,316	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	261,810	927,954	988,119	724,602
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	853,423	1,015,135	906,570	
		1,350,012	2,559,468	2,896,826	2,143,980
6C	Permanently not available: Capital txfr and redemption of debt		-3,413,070	-3,413,070	-3,413,070
6F	Permanently not available: Anticipated for rest of year (-)	-828,000			
7	Total budgetary resources	5,942,325	11,222,517	14,239,131	13,460,745

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,191,542	7,633,611	9,461,969	9,253,442
9A1	Unob Balance, Apportioned, Currently available	512,264	3,244,705	4,585,473	4,794,000
9A3	Unob Balance, Apportioned, Anticipated	347,249			
10C	Unob Balance, Not Available, Other	2,891,270	344,201	191,689	-586,698
11	Total status of budgetary resources	5,942,325	11,222,517	14,239,131	13,460,744

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462,515	462,515	462,515	462,515
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-58,870	-58,870	-58,870	-58,870
		[403,645	403,645	403,645	403,645]
13	Obligations incurred (+)	2,191,542	7,633,611	9,461,969	9,253,442
14	Gross Outlays (-)	-266,684	-944,152	-2,164,985	-4,129,088
16	Recoveries of prior year unpaid obligations, actual (-)	-59,420	-117,227	-219,358	-193,818
17	Change in uncollected customer payment from Federal sources	-329,248	-1,062,831	-1,190,435	-724,602
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,327,952	7,034,747	7,540,141	5,393,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-388,118	-1,121,701	-1,249,304	-783,472
		[1,939,834	5,913,046	6,290,837	4,609,579]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 73-4150

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	266,684	944,152	2,164,985	4,129,088
19B Offsetting Collections (-)	-167,340	-481,502	-799,821	-1,419,378
[19X Net Outlays]	[99,344	462,650	1,365,164	2,709,710]

Agency: Small Business Administration
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,191,850	3,191,850	3,191,850	3,191,850
2A	Recoveries of prior year unpaid obligations, Actual	59,420	117,227	219,358	193,818
3B	BA: Borrowing authority	2,169,045	8,767,042	11,344,168	11,344,168
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3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	853,423	1,015,135	906,570	
		1,350,012	2,559,468	2,896,826	2,143,980
6C	Permanently not available: Capital txfr and redemption of debt		-3,413,070	-3,413,070	-3,413,070
6F	Permanently not available: Anticipated for rest of year (-)	-828,000			
7	Total budgetary resources	5,942,325	11,222,517	14,239,131	13,460,745

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,191,542	7,633,611	9,461,969	9,253,442
9A1	Unob Balance, Apportioned, Currently available	512,264	3,244,705	4,585,473	4,794,000
9A3	Unob Balance, Apportioned, Anticipated	347,249			
10C	Unob Balance, Not Available, Other	2,891,270	344,201	191,689	-586,698
11	Total status of budgetary resources	5,942,325	11,222,517	14,239,131	13,460,744

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462,515	462,515	462,515	462,515
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-58,870	-58,870	-58,870	-58,870
13	Obligations incurred (+)	403,645	403,645	403,645	403,645
14	Gross Outlays (-)	2,191,542	7,633,611	9,461,969	9,253,442
16	Recoveries of prior year unpaid obligations, actual (-)	-266,684	-944,152	-2,164,985	-4,129,088
17	Change in uncollected customer payment from Federal sources	-59,420	-117,227	-219,358	-193,818
18A	Ob Bal: Unpaid Obligations, end of period (+)	-329,248	-1,062,831	-1,190,435	-724,602
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,327,952	7,034,747	7,540,141	5,393,051
		-388,118	-1,121,701	-1,249,304	-783,472
		1,939,834	5,913,046	6,290,837	4,609,579

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Agency: Small Business Administration
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Acct: Disaster direct loan financing account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	266,684	944,152	2,164,985	4,129,088
19B Offsetting Collections (-)	-167,340	-481,502	-799,821	-1,419,378
[19X Net Outlays]	[99,344	462,650	1,365,164	2,709,710]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account

Contacts: JANETTE PORTER
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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 -)	61,910	61,910	61,910	61,910
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,224	4,102	6,303	7,793
3D3	BA: Offsetting collections - Anticipated, without advance	8,776	6,898	4,697	
	[3DX Orders\Receivables\Collections Subtotal]	11,000	11,000	11,000	7,793
6C	Permanently not available: Capital txfr and redemption of debt	-61,910	-61,910	-61,910	-61,910
7	Total budgetary resources	21,000	21,000	21,000	17,793

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest expense to Treas (03)	368	759	1,082	1,416
8A2	Cat B Dir Obs: Other Expenses (06)	35	126	246	252
	[8X Obligations Subtotal]	403	885	1,328	1,668]
9A1	Unob Balance, Apportioned, Currently available	4,597	4,115	3,672	3,332
10C	Unob Balance, Not Available, Other	16,000	16,000	16,000	12,793
11	Total status of budgetary resources	21,000	21,000	21,000	17,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,808	1,808	1,808	1,808
13	Obligations incurred (+)	403	885	1,328	1,668
14	Gross Outlays (-)	-1,831	-1,753	-2,038	-2,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	380	940	1,098	1,416

NET OUTLAYS

19A	Gross Outlays (+)	1,831	1,753	2,038	2,060
19B	Offsetting Collections (-)	-2,224	-4,102	-6,303	-7,793
	[19X Net Outlays]	-393	-2,349	-4,265	-5,733]

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 -)	61,910	61,910	61,910	61,910
3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
3D1a BA: Offsetting Collections - Earned, Collected	2,224	4,102	6,303	7,793
3D3 BA: Offsetting collections - Anticipated, without advance	8,776	6,898	4,697	
[3DX Orders\Receivables\Collections Subtotal]	11,000	11,000	11,000	7,793
6C Permanently not available: Capital txfr and redemption of debt	-61,910	-61,910	-61,910	-61,910
7 Total budgetary resources	21,000	21,000	21,000	17,793

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	403	885	1,328	1,668
9A1 Unob Balance, Apportioned, Currently available	4,597	4,115	3,672	3,332
10C Unob Balance, Not Available, Other	16,000	16,000	16,000	12,793
11 Total status of budgetary resources	21,000	21,000	21,000	17,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,808	1,808	1,808	1,808
13 Obligations incurred (+)	403	885	1,328	1,668
14 Gross Outlays (-)	-1,831	-1,753	-2,038	-2,060
18A Ob Bal: Unpaid Obligations, end of period (+)	380	940	1,098	1,416

NET OUTLAYS

19A Gross Outlays (+)	1,831	1,753	2,038	2,060
19B Offsetting Collections (-)	-2,224	-4,102	-6,303	-7,793
[19X Net Outlays]	[-393	-2,349	-4,265	-5,733]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	3,196	3,196	3,196	3,196
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	30	135	165	201
3D3	BA: Offsetting collections - Anticipated, without advance	320	215	185	
	[3DX Orders\Receivables\Collections Subtotal]	350	350	350	201
6C	Permanently not available: Capital txfr and redemption of debt	-3,196	-3,196	-3,196	-3,196
7	Total budgetary resources	3,350	3,350	3,350	3,201

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims (04)	-63			
9A1	Unob Balance, Apportioned, Currently available	3,413	3,000	3,000	3,000
9A3	Unob Balance, Apportioned, Anticipated		350	350	
10C	Unob Balance, Not Available, Other				201
11	Total status of budgetary resources	3,350	3,350	3,350	3,201

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-63			
14	Gross Outlays (-)	63			

NET OUTLAYS

19A	Gross Outlays (+)	-63			
19B	Offsetting Collections (-)	-30	-135	-165	-201
	[19X Net Outlays]	[-93	-135	-165	-201]

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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 -)	3,196	3,196	3,196	3,196
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	30	135	165	201
3D3	BA: Offsetting collections - Anticipated, without advance	320	215	185	
	[3DX Orders\Receivables\Collections Subtotal]	350	350	350	201
6C	Permanently not available: Capital txfr and redemption of debt	-3,196	-3,196	-3,196	-3,196
7	Total budgetary resources	3,350	3,350	3,350	3,201

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-63			
9A1	Unob Balance, Apportioned, Currently available	3,413	3,000	3,000	3,000
9A3	Unob Balance, Apportioned, Anticipated		350	350	
10C	Unob Balance, Not Available, Other				201
11	Total status of budgetary resources	3,350	3,350	3,350	3,201

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-63			
14	Gross Outlays (-)	63			

NET OUTLAYS

19A	Gross Outlays (+)	-63			
19B	Offsetting Collections (-)	-30	-135	-165	-201
	[19X Net Outlays]	[-93	-135	-165	-201]

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 -)	974,335	974,335	974,335	974,335
2A Recoveries of prior year unpaid obligations, Actual	19,962	32,598	50,679	55,670
2B Recoveries of prior year unpaid obligations, Anticipated	5,721	40,831	30,608	
3A1 BA: Appropriation, Actual	590,397	1,520,768	2,062,768	2,062,768
3D1a BA: Offsetting Collections - Earned, Collected	149,882	343,569	502,957	652,668
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	336	529	
3D2a BA: Change in unfilled customer orders - Advance received	2,301	-168,736	-231,997	-262,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,167	1,249	215	
3D3 BA: Offsetting collections - Anticipated, without advance	25,339	115,766	123,995	
[3DX Orders\Receivables\Collections Subtotal]	178,857	292,184	395,699	390,373
4A Nonexpenditure transfers, net: Actual transfers, BA		712,000	712,000	712,000
6A Permanently not avail: Cancellations of expired or no-year accts				-35,103
6B Permanently not available: Enacted reductions (-)	-8,533	-13,993	-13,993	-13,993
6C Permanently not available: Capital txfr and redemption of debt	-147,257	-150,412	-154,121	-156,321
6F Permanently not available: Anticipated for rest of year (-)	-10,869	-7,714	-4,004	
7 Total budgetary resources	1,602,613	3,400,597	4,053,968	3,989,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,839	137,284	214,343	418,105
8A2 Category B, Direct Obligations	443,688	1,701,023	2,033,662	2,091,355
8B1 Category A, Reimbursable Obligations	35,501	68,894	102,353	129,773
8B2 Category B, Reimbursable Obligations	123,216	293,899	383,505	490,830
[8X Obligations Subtotal]	639,244	2,201,100	2,733,863	3,130,063
9A1 Unob Balance, Apportioned, Currently available	440,690	857,794	1,068,346	735,906
9A2 Unob Balance, Apportioned, Subsequent periods	904	595	297	
9A3 Unob Balance, Apportioned, Anticipated	97,048	101,123	55,459	
10C Unob Balance, Not Available, Other	424,728	239,983	196,008	123,762
11 Total status of budgetary resources	1,602,613	3,400,597	4,053,968	3,989,728

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394,386	394,386	394,386	394,386
13 Obligations incurred (+)	639,242	2,201,098	2,733,862	3,130,061
14 Gross Outlays (-)	-396,479	-1,239,472	-1,718,035	-2,300,695
16 Recoveries of prior year unpaid obligations, actual (-)	-19,962	-32,598	-50,679	-55,670
17 Change in uncollected customer payment from Federal sources	-1,335	-1,585	-744	
18A Ob Bal: Unpaid Obligations, end of period (+)	617,187	1,323,411	1,359,532	1,168,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,335	-1,585	-744	
[18X Obligated Balance, end of year]	615,852	1,321,826	1,358,788	1,168,082

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 028- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	396,479	1,239,472	1,718,035	2,300,695
19B	Offsetting Collections (-)	-152,184	-174,832	-270,961	-390,374
	[19X Net Outlays]	[244,295	1,064,640	1,447,074	1,910,321]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,746,978	5,746,978	5,746,978	5,746,978
2A Recoveries of prior year unpaid obligations, Actual	61,389	120,938	227,097	208,751
3B BA: Borrowing authority	2,190,488	9,779,904	12,357,030	12,089,779
3D1a BA: Offsetting Collections - Earned, Collected	475,097	1,539,455	2,228,454	3,449,293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108,717	217,432	326,149	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	257,293	921,910	981,053	716,641
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,544,872	1,616,511	1,184,344	
	2,385,979	4,295,308	4,720,000	4,165,934
6C Permanently not available: Capital txfr and redemption of debt		-3,649,797	-3,649,797	-3,649,797
6F Permanently not available: Anticipated for rest of year (-)	-868,000	-25	-25	
7 Total budgetary resources	9,516,830	16,293,307	19,401,282	18,561,643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,601	7,009	12,905	18,659
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	2,545,667	9,432,334	11,624,098	11,731,629
	[2,544,066	9,439,343	11,637,003	11,750,288]
9A1 Unob Balance, Apportioned, Currently available	1,568,695	4,516,184	5,641,798	5,372,661
9A2 Unob Balance, Apportioned, Subsequent periods		8,295	4,148	
9A3 Unob Balance, Apportioned, Anticipated	1,032,392			
10C Unob Balance, Not Available, Other	4,371,676	2,329,484	2,118,333	1,438,698
11 Total status of budgetary resources	9,516,830	16,293,307	19,401,282	18,561,646

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	519,423	519,423	519,423	519,423
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-77,022	-77,022	-77,022	-77,022
	[442,401	442,401	442,401	442,401]
13 Obligations incurred (+)	2,544,066	9,439,343	11,637,003	11,750,289
14 Gross Outlays (-)	-607,527	-2,695,443	-4,263,348	-6,620,894
16 Recoveries of prior year unpaid obligations, actual (-)	-61,389	-120,938	-227,097	-208,751
17 Change in uncollected customer payment from Federal sources	-366,008	-1,139,343	-1,307,202	-716,641
18A Ob Bal: Unpaid Obligations, end of period (+)	2,394,574	7,142,386	7,665,981	5,440,067
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-443,031	-1,216,364	-1,384,224	-793,663
	[1,951,543	5,926,022	6,281,757	4,646,404]

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Contacts:

OMB Acct: 028- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	607,527	2,695,443	4,263,348	6,620,894
19B	Offsetting Collections (-)	-475,097	-1,539,455	-2,228,454	-3,449,293
	[19X Net Outlays]	[132,430	1,155,988	2,034,894	3,171,601]
