

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: JOANN JARVIS  
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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 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	273,335	273,335	273,335	273,335
3A1 Offsetting Collections: Earned, Collected	571	66,114	104,200	141,919
3A2 Offsetting Collections: Earned, Receivable from Fed sources	33,057	314	493	
3B1 Change in unfilled cust orders: Advance received		70,333	36,719	1,263
3B2 Change in unfilled cust orders: Without advance from Fed sources	185	268	88	
3C Offsetting Collections: Anticipated rest of year, without advance	105,788	11,529	3,094	
[3X Orders\Receivables\Collections Subtotal]	[ 139,601	148,558	144,594	143,182]
6B Enacted reductions (-)	-3,651	-3,651	-3,651	-3,651
7 Total budgetary resources	409,285	418,242	414,279	412,866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,161	91,616	153,269	268,952
8B1 Category A, Reimbursable Obligations	33,564	66,183	101,421	136,558
8B2 Cat B, Reimb Obs: Business Gateway (002)				5,369
8B2 Cat B, Reimb Obs: Small Disadvantaged Busin (006)				1,028
8B2 Cat B, Reimb Obs: All Programs (099)	97	314	4,823	
[8X Obligations Subtotal]	[ 68,822	158,113	259,513	411,907]
9A1 Unob Balance, Apportioned, Currently available	68,548	125,607	88,905	958
9A3 Unob Balance, Apportioned, Anticipated	105,338	71,051	34,125	
10C Unob Balance, Not Available, Other	166,578	63,472	31,736	
11 Total status of budgetary resources	409,285	418,242	414,279	412,866

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-33,057	-314	-493	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-185	-268	-88	
14C Ob balance, end of period, Undelivered orders (+)	2,286	14,067	35,240	90,613
14D Ob balance, end of period, Accounts payable (+)	12,794	8,484	12,114	18,398
[14X Obligated balance Subtotal]	[ -18,162	21,969	46,773	109,011]
15A Disbursements (+)	53,741	135,561	212,159	302,897
15B Collections (-)	-571	-136,448	-140,919	-143,182
[15X Net Outlays]	[ 53,170	-887	71,240	159,715]

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

**TAFS: 73- -0100 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,480	1,480	1,480	1,480
3A1 Offsetting Collections: Earned, Collected		1	65	119
3B1 Change in unfilled cust orders: Advance received			-64	-118
[3X Orders\Receivables\Collections Subtotal]	[	1	1	1]
4A Recoveries of prior year obligations: Actual	6	7	925	855
7 Total budgetary resources	1,486	1,488	2,406	2,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	12	806	2,155
8B1 Category A, Reimbursable Obligations		42	126	147
8B2 Cat B, Reimb Obs: Small Disadvantaged Busin (006)				6
[8X Obligations Subtotal]	[	3	54	932
9A1 Unob Balance, Apportioned, Currently available	1,483	1,434	1,474	29
11 Total status of budgetary resources	1,486	1,488	2,406	2,336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,907	44,907	44,907	44,907
14C Ob balance, end of period, Undelivered orders (+)	26,132	14,698	4,125	3,041
14D Ob balance, end of period, Accounts payable (+)	1,776	141		
[14X Obligated balance Subtotal]	[	27,908	14,839	4,125
15A Disbursements (+)	16,996	30,115	40,789	43,318
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[	16,996	30,114	40,788

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**TAFS: 73- -0100 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	89,000	89,000	89,000	89,000
3A1 Offsetting Collections: Earned, Collected				1,398
3B1 Change in unfilled cust orders: Advance received		957	2,407	1,027
[3X Orders\Receivables\Collections Subtotal]	[	957	2,407	2,425]
6B Enacted reductions (-)	-1,189	-1,189	-1,189	-1,189
7 Total budgetary resources	87,811	88,768	90,219	90,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,036	59,935	76,734	86,421
8B2 Cat B, Reimb Obs: Business Gateway (008)			1,038	2,238
[8X Obligations Subtotal]	[	11,036	59,935	77,772]
9A1 Unob Balance, Apportioned, Currently available	76,776	27,876	12,447	1,576
10C Unob Balance, Not Available, Other		957		
11 Total status of budgetary resources	87,811	88,768	90,219	90,236

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	10,457	34,384	38,283	26,855
14D Ob balance, end of period, Accounts payable (+)	579	20,002	16,869	20,000
[14X Obligated balance Subtotal]	[	11,036	54,386	55,152]
15A Disbursements (+)		5,549	22,619	41,805
15B Collections (-)		-957	-2,407	-2,425
[15X Net Outlays]	[		4,592	20,212]

**TAFS: 73- -0100 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,701	37,701	37,701	37,701
3A1 Offsetting Collections: Earned, Collected	1,907	96,586	131,711	172,909
3A2 Offsetting Collections: Earned, Receivable from Fed sources	39,577	54	54	
3B1 Change in unfilled cust orders: Advance received	-1,905	434,588	399,835	358,557
3B2 Change in unfilled cust orders: Without advance from Fed sources	391,300	91	-143	-233
3C Offsetting Collections: Anticipated rest of year, without advance	100,737	297	328	
[3X Orders\Receivables\Collections Subtotal]	[	531,616	531,616	531,233]
4A Recoveries of prior year obligations: Actual	260	1,052	1,053	1,179
7 Total budgetary resources	569,579	570,370	570,540	570,113

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,786	26,791	4,208	4,209
8A2 Cat B, Direct Obs: Disaster Loan Making & Se (002)			22,580	22,580
8B2 Cat B, Reimb Obs: Admin Expenses (001)	55,384			
8B2 Cat B, Reimb Obs: Disaster Loan Making & Se (002)		117,407	147,845	195,754
8B2 Cat B, Reimb Obs: Miscellaneous (003)				-1
8B2 Cat B, Reimb Obs: Small Disadvantaged Busin (005)		56	56	
8B2 Cat B, Reimb Obs: Business Gateway (009)		1	79	128
[8X Obligations Subtotal]	[ 82,170	144,255	174,768	222,670]
9A1 Unob Balance, Apportioned, Currently available	482,833	421,540	391,199	342,736
10C Unob Balance, Not Available, Other	4,575	4,575	4,575	4,707
11 Total status of budgetary resources	569,579	570,370	570,540	570,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,414	20,414	20,414	20,414
14A Ob balance, end of period, Accounts receivable (-)	-39,577	-54	-54	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-391,534	-324	-91	
14C Ob balance, end of period, Undelivered orders (+)	30,416	36,522	31,647	37,492
14D Ob balance, end of period, Accounts payable (+)	8,804	3,789	2,198	11,031
[14X Obligated balance Subtotal]	[ -391,891	39,933	33,700	48,523]
15A Disbursements (+)	63,338	123,540	160,516	193,616
15B Collections (-)	-2	-531,175	-531,546	-531,466
[15X Net Outlays]	[ 63,336	-407,635	-371,030	-337,850]

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

BUDGETARY RESOURCES

1A BA: Appropriation	362,335	362,335	362,335	362,335
2A Unob Bal: Brought forward October 1	39,181	39,181	39,181	39,181
3A1 Offsetting Collections: Earned, Collected	2,478	162,701	235,976	316,345
3A2 Offsetting Collections: Earned, Receivable from Fed sources	72,634	368	547	
3B1 Change in unfilled cust orders: Advance received	-1,905	505,878	438,897	360,729
3B2 Change in unfilled cust orders: Without advance from Fed sources	391,485	359	-55	-233
3C Offsetting Collections: Anticipated rest of year, without advance	206,525	11,826	3,422	
[3X Orders\Receivables\Collections Subtotal]	[ 671,217	681,132	678,787	676,841]
[3X Orders\Receivables\Collections Subtotal]	[ 671,217	681,132	678,787	676,841]
4A Recoveries of prior year obligations: Actual	266	1,059	1,978	2,034
6B Enacted reductions (-)	-4,840	-4,840	-4,840	-4,840
7 Total budgetary resources	1,068,161	1,078,868	1,077,444	1,075,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,986	178,354	235,017	361,737
8A2 Category B, Direct Obligations			22,580	22,580
8B1 Category A, Reimbursable Obligations	33,564	66,225	101,547	136,705
8B2 Category B, Reimbursable Obligations	55,481	117,778	153,841	204,522
9A1 Unob Balance, Apportioned, Currently available	629,640	576,457	494,025	345,299
9A3 Unob Balance, Apportioned, Anticipated	105,338	71,051	34,125	
10C Unob Balance, Not Available, Other	171,153	69,004	36,311	4,707
11 Total status of budgetary resources	1,068,161	1,078,868	1,077,444	1,075,551

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,321	65,321	65,321	65,321
14A Ob balance, end of period, Accounts receivable (-)	-72,634	-368	-547	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-391,719	-592	-179	
14C Ob balance, end of period, Undelivered orders (+)	69,291	99,671	109,295	158,001
14D Ob balance, end of period, Accounts payable (+)	23,953	32,416	31,181	49,429
[14X Obligated balance Subtotal]	[ -371,109	131,127	139,750	207,430]
15A Disbursements (+)	134,075	294,765	436,083	581,636
15B Collections (-)	-573	-668,581	-674,873	-677,074
[15X Net Outlays]	[ 133,502	-373,816	-238,790	-95,438]

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**TAFS: 73- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,031	7,031	7,031	7,031
3A1 Offsetting Collections: Earned, Collected		19	17	17
3B1 Change in unfilled cust orders: Advance received		-18	-12	-437
[3X Orders\Receivables\Collections Subtotal]	[	1	5	-420]
4A Recoveries of prior year obligations: Actual	60	63	188	2,075
6A Cancellations of expired and no-year accounts (-)				-8,570
7 Total budgetary resources	7,091	7,095	7,223	115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46	53	102
8B2 Cat B, Reimb Obs: Disaster Loan Making & Se (002)		18	25	46
8B2 Cat B, Reimb Obs: Miscellaneous (003)			-33	-33
[8X Obligations Subtotal]	[	64	45	115]
10C Unob Balance, Not Available, Other	7,091	7,031	7,178	
11 Total status of budgetary resources	7,091	7,095	7,223	115

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,219	5,219	5,219	5,219
14C Ob balance, end of period, Undelivered orders (+)	4,110	3,322	2,703	
15A Disbursements (+)	1,050	1,898	2,373	3,259
15B Collections (-)	-1	-1	-5	420
[15X Net Outlays]	[	1,049	1,897	2,368]

**TAFS: 73- -0100 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
4A Recoveries of prior year obligations: Actual				8
6A Cancellations of expired and no-year accounts (-)				-297
7 Total budgetary resources	289	289	289	

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

10C Unob Balance, Not Available, Other	289	289	289	
11 Total status of budgetary resources	289	289	289	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	

**TAFS: 73- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,426	9,426	9,426	9,426
3A1 Offsetting Collections: Earned, Collected		17	37	28
3B1 Change in unfilled cust orders: Advance received		-16	-26	-26
[3X Orders\Receivables\Collections Subtotal]		1	11	21
4A Recoveries of prior year obligations: Actual	40	54	268	12,255
7 Total budgetary resources	9,467	9,482	9,705	21,683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		53	52	95
8B2 Cat B, Reimb Obs: Disaster Loan Making & Se (002)		16	16	18
8B2 Cat B, Reimb Obs: Miscellaneous (003)				-1
8B2 Cat B, Reimb Obs: Default (004)				-1
[8X Obligations Subtotal]		69	68	111
10C Unob Balance, Not Available, Other	9,466	9,414	9,637	21,573
11 Total status of budgetary resources	9,467	9,482	9,705	21,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,906	27,906	27,906	27,906
14C Ob balance, end of period, Undelivered orders (+)	25,799	13,966	20,584	3,890
14D Ob balance, end of period, Accounts payable (+)	27	10,000	2,300	7,000
[14X Obligated balance Subtotal]	25,826	23,966	22,884	10,890
15A Disbursements (+)	2,040	3,954	4,822	4,872
15B Collections (-)		-2	-11	-2
[15X Net Outlays]	2,040	3,952	4,811	4,870

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**TAFS: 73- -0100 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,033	1,033	1,033	1,033
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources	1,033	1,033	1,033	1,041

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,033	1,033	1,033	1,041
11 Total status of budgetary resources	1,033	1,033	1,033	1,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	
15A Disbursements (+)	10	10	10	10

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**TAFS: 73- -0100 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 73- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,258	13,258	13,258	13,258
3A1 Offsetting Collections: Earned, Collected	3	47	55	60
3B1 Change in unfilled cust orders: Advance received	-3	-21	-30	-30
[3X Orders\Receivables\Collections Subtotal]	[	26	25	30]
4A Recoveries of prior year obligations: Actual	6	159	369	5,962
7 Total budgetary resources	13,264	13,443	13,652	19,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	94	96	174
8B2 Cat B, Reimb Obs: Disaster Loan Making & Se (002)		21	25	772
[8X Obligations Subtotal]	[	29	121	946]
10C Unob Balance, Not Available, Other	13,234	13,329	13,531	18,304
11 Total status of budgetary resources	13,264	13,443	13,652	19,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,436	15,436	15,436	15,436
14C Ob balance, end of period, Undelivered orders (+)	14,333	6,490	8,309	3,014
14D Ob balance, end of period, Accounts payable (+)		6,400	3,400	3,000
[14X Obligated balance Subtotal]	[	14,333	12,890	11,709]
15A Disbursements (+)	1,127	2,501	3,480	4,406
15B Collections (-)		-26	-25	-30
[15X Net Outlays]	[	1,127	2,475	3,455]

**TAFS: 73- -0100 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146	146	146	146
3A1 Offsetting Collections: Earned, Collected	18	18	18	18
3B1 Change in unfilled cust orders: Advance received	-18	-18	-18	-18
4A Recoveries of prior year obligations: Actual	7	7	7	300
7 Total budgetary resources	153	153	153	445

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8B1 Category A, Reimbursable Obligations	17	17	16	16
[8X Obligations Subtotal]	[ 17	17	16	18]
10C Unob Balance, Not Available, Other	135	135	137	428
11 Total status of budgetary resources	153	153	153	445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	531	531	531	531
14C Ob balance, end of period, Undelivered orders (+)	524	524	522	123
15A Disbursements (+)	18	18	18	126

**TAFS: 73- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,793	2,793	2,793	2,793
3A1 Offsetting Collections: Earned, Collected	41	100	224	216
3B1 Change in unfilled cust orders: Advance received	-36	-76	-179	-176
[3X Orders\Receivables\Collections Subtotal]	[ 5	24	45	40]
4A Recoveries of prior year obligations: Actual	71	434	592	2,248
7 Total budgetary resources	2,869	3,251	3,431	5,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123	263	305	349
8B2 Cat B, Reimb Obs: Admin Expenses (001)	2			
8B2 Cat B, Reimb Obs: Disaster Loan Making & Se (002)		26	22	23
[8X Obligations Subtotal]	[ 125	289	327	372]
10C Unob Balance, Not Available, Other	2,744	2,962	3,104	4,709
11 Total status of budgetary resources	2,869	3,251	3,431	5,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,843	47,843	47,843	47,843
14C Ob balance, end of period, Undelivered orders (+)	41,589	24,572	20,161	21,178
14D Ob balance, end of period, Accounts payable (+)	135	12,321	11,139	6,000
[14X Obligated balance Subtotal]	[ 41,724	36,893	31,300	27,178]
15A Disbursements (+)	6,173	10,805	16,276	18,788
15B Collections (-)	-5	-24	-46	-40
[15X Net Outlays]	[ 6,168	10,781	16,230	18,748]

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Tres Acct: 73-0100

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

**TAFS: 73- -0100 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
3A1 Offsetting Collections: Earned, Collected	35	35	35	35
4A Recoveries of prior year obligations: Actual			-23	107
7 Total budgetary resources	193	193	170	300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	48	26	27
10C Unob Balance, Not Available, Other	170	145	145	274
11 Total status of budgetary resources	193	193	170	300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	469	469	469	469
14C Ob balance, end of period, Undelivered orders (+)	413	381	372	113
14D Ob balance, end of period, Accounts payable (+)	54			
[14X Obligated balance Subtotal]	[ 467	381	372	113]
15A Disbursements (+)	26	137	146	276
15B Collections (-)	-35	-35	-35	-35
[15X Net Outlays]	[ -9	102	111	241]

**TAFS: 73- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	874	874	874	874
3A1 Offsetting Collections: Earned, Collected	5,665	7,641	8,881	9,121
3B1 Change in unfilled cust orders: Advance received	-5,618	-7,400	-8,272	-8,820
[3X Orders\Receivables\Collections Subtotal]	[ 47	241	609	301]
4A Recoveries of prior year obligations: Actual	2,781	3,121	2,549	3,002
7 Total budgetary resources	3,702	4,236	4,032	4,178

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,525	543	555	571
8B1 Category A, Reimbursable Obligations	-42	7	11	17
8B2 Cat B, Reimb Obs: Admin Expenses (001)	288			
8B2 Cat B, Reimb Obs: Disaster Loan Making & Se (002)		616	494	705
8B2 Cat B, Reimb Obs: Small Disadvantaged Busin (005)				1
[8X Obligations Subtotal]	[ 1,771	1,166	1,060	1,294]
10C Unob Balance, Not Available, Other	1,932	3,070	2,972	2,884
11 Total status of budgetary resources	3,702	4,236	4,032	4,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,632	119,632	119,632	119,632
14C Ob balance, end of period, Undelivered orders (+)	91,782	70,452	49,765	41,835
14D Ob balance, end of period, Accounts payable (+)	1,480	3,944	12,151	8,039
[14X Obligated balance Subtotal]	[ 93,262	74,396	61,916	49,874]
15A Disbursements (+)	25,360	43,280	56,226	68,049
15B Collections (-)	-47	-240	-609	-301
[15X Net Outlays]	[ 25,313	43,040	55,617	67,748]

**TAFS: 73- -0100 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	209	209	209	209
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual	1	4	5	5
7 Total budgetary resources	210	215	215	215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	72
10C Unob Balance, Not Available, Other	210	212	213	143
11 Total status of budgetary resources	210	215	215	215

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,048	5,048	5,048	5,048
14C Ob balance, end of period, Undelivered orders (+)		4,214	2,941	2,058	1,126
14D Ob balance, end of period, Accounts payable (+)		7	11		
[14X Obligated balance Subtotal]	[	4,221	2,952	2,058	1,126]
15A Disbursements (+)		827	2,094	2,987	3,989
15B Collections (-)			-1	-1	-1
[15X Net Outlays]	[	827	2,093	2,986	3,988]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,236	35,236	35,236	35,236
3A1 Offsetting Collections: Earned, Collected	5,762	7,878	9,268	9,496
3B1 Change in unfulfilled cust orders: Advance received	-5,675	-7,549	-8,537	-9,507
[3X Orders\Receivables\Collections Subtotal]	[ 87	329	731	-11]
[3X Orders\Receivables\Collections Subtotal]	[ 87	329	731	-11]
4A Recoveries of prior year obligations: Actual	2,966	3,842	3,955	25,970
6A Cancellations of expired and no-year accounts (-)				-8,867
7 Total budgetary resources	38,290	39,409	39,922	52,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,700	1,049	1,089	1,392
8B1 Category A, Reimbursable Obligations	-25	24	27	33
8B2 Category B, Reimbursable Obligations	290	697	549	1,530
10C Unob Balance, Not Available, Other	36,323	37,639	38,258	49,375
11 Total status of budgetary resources	38,290	39,409	39,922	52,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	222,109	222,109	222,109	222,109
14C Ob balance, end of period, Undelivered orders (+)	182,780	122,664	104,490	71,279
14D Ob balance, end of period, Accounts payable (+)	1,703	32,676	28,990	24,039
[14X Obligated balance Subtotal]	[ 184,483	155,340	133,480	95,318]
15A Disbursements (+)	36,631	64,697	86,338	103,775
15B Collections (-)	-88	-329	-732	11
[15X Net Outlays]	[ 36,543	64,368	85,606	103,786]

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

**TAFS: 73- -8466        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	435	435	435	435
3A1 Offsetting Collections: Earned, Collected		1	21	28
3C Offsetting Collections: Anticipated rest of year, without advance		299	279	
[3X Orders\Receivables\Collections Subtotal]	[	300	300	28]
4A Recoveries of prior year obligations: Actual		1	2	2
7 Total budgetary resources	435	736	737	465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	67		
8A2 Cat B, Direct Obs: Admin Expenses (001)			88	179
[8X Obligations Subtotal]	[	60	88	179]
9A1 Unob Balance, Apportioned, Currently available	335	629	609	247
10C Unob Balance, Not Available, Other	39	39	39	39
11 Total status of budgetary resources	435	736	737	465

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54	54	54	54
14C Ob balance, end of period, Undelivered orders (+)	72	47	57	52
14D Ob balance, end of period, Accounts payable (+)		1		
[14X Obligated balance Subtotal]	[	72	57	52]
15A Disbursements (+)	42	72	82	178
15B Collections (-)		-1	-21	-28
[15X Net Outlays]	[	42	61	150]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	362,335	362,335	362,335	362,335
2A Unob Bal: Brought forward October 1	74,852	74,852	74,852	74,852
3A1 Offsetting Collections: Earned, Collected	8,240	170,580	245,265	325,869
3A2 Offsetting Collections: Earned, Receivable from Fed sources	72,634	368	547	
3B1 Change in unfilled cust orders: Advance received	-7,580	498,329	430,360	351,222
3B2 Change in unfilled cust orders: Without advance from Fed sources	391,485	359	-55	-233
3C Offsetting Collections: Anticipated rest of year, without advance	206,525	12,125	3,701	
[3X Orders\Receivables\Collections Subtotal]	[ 671,304	681,761	679,818	676,858]
[3X Orders\Receivables\Collections Subtotal]	[ 671,304	681,761	679,818	676,858]
4A Recoveries of prior year obligations: Actual	3,232	4,902	5,935	28,006
6A Cancellations of expired and no-year accounts (-)				-8,867
6B Enacted reductions (-)	-4,840	-4,840	-4,840	-4,840
7 Total budgetary resources	1,106,886	1,119,013	1,118,103	1,128,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,746	179,470	236,106	363,129
8A2 Category B, Direct Obligations			22,668	22,759
8B1 Category A, Reimbursable Obligations	33,539	66,249	101,574	136,738
8B2 Category B, Reimbursable Obligations	55,771	118,475	154,390	206,052
9A1 Unob Balance, Apportioned, Currently available	629,975	577,086	494,634	345,546
9A3 Unob Balance, Apportioned, Anticipated	105,338	71,051	34,125	
10C Unob Balance, Not Available, Other	207,515	106,682	74,608	54,121
11 Total status of budgetary resources	1,106,886	1,119,013	1,118,103	1,128,343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	287,484	287,484	287,484	287,484
14A Ob balance, end of period, Accounts receivable (-)	-72,634	-368	-547	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-391,719	-592	-179	
14C Ob balance, end of period, Undelivered orders (+)	252,143	222,382	213,842	229,332
14D Ob balance, end of period, Accounts payable (+)	25,656	65,093	60,171	73,468
[14X Obligated balance Subtotal]	[ -186,554	286,515	273,287	302,800]
15A Disbursements (+)	170,748	359,534	522,503	685,589
15B Collections (-)	-661	-668,911	-675,626	-677,091
[15X Net Outlays]	[ 170,087	-309,377	-153,123	8,498]



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

**TAFS: 73- -0200        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	13,014	13,014	13,014	13,014
3A1 Offsetting Collections: Earned, Collected		350	442	519
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	6	
3B1 Change in unfilled cust orders: Advance received		181	127	127
3C Offsetting Collections: Anticipated rest of year, without advance	648	106	74	
[3X Orders\Receivables\Collections Subtotal]	[ 648	649	649	646]
6B Enacted reductions (-)	-174	-174	-174	-174
7 Total budgetary resources	13,488	13,488	13,488	13,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,815	5,517	9,277	12,829
8B2 Cat B, Reimb Obs: Disaster Admin Expenses (006)		320	367	493
8B2 Cat B, Reimb Obs: Reimbursable from IG Acad (007)		49	81	152
[8X Obligations Subtotal]	[ 2,815	5,886	9,725	13,474]
9A1 Unob Balance, Apportioned, Currently available	1,009	1,739	855	14
10C Unob Balance, Not Available, Other	9,664	5,864	2,908	-3
11 Total status of budgetary resources	13,488	13,488	13,488	13,485

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-12	-6	
14C Ob balance, end of period, Undelivered orders (+)	62	139	958	1,201
14D Ob balance, end of period, Accounts payable (+)	590	376	538	454
[14X Obligated balance Subtotal]	[ 652	503	1,490	1,655]
15A Disbursements (+)	2,163	5,370	8,230	11,819
15B Collections (-)		-531	-569	-645
[15X Net Outlays]	[ 2,163	4,839	7,661	11,174]

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

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**TAFS: 73- -0200        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	150	150	150	150
7 Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	150	150	150	150
11 Total status of budgetary resources	150	150	150	150

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	13,014	13,014	13,014	13,014
2A Unob Bal: Brought forward October 1	150	150	150	150
3A1 Offsetting Collections: Earned, Collected		350	442	519
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	6	
3B1 Change in unfilled cust orders: Advance received		181	127	127
3C Offsetting Collections: Anticipated rest of year, without advance	648	106	74	
[3X Orders\Receivables\Collections Subtotal]	[ 648	649	649	646]
[3X Orders\Receivables\Collections Subtotal]	[ 648	649	649	646]
6B Enacted reductions (-)	-174	-174	-174	-174
7 Total budgetary resources	13,638	13,638	13,638	13,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,815	5,517	9,277	12,829
8B2 Category B, Reimbursable Obligations		369	448	645
9A1 Unob Balance, Apportioned, Currently available	1,159	1,889	1,005	164
10C Unob Balance, Not Available, Other	9,664	5,864	2,908	-3
11 Total status of budgetary resources	13,638	13,638	13,638	13,635

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-12	-6	
14C Ob balance, end of period, Undelivered orders (+)	62	139	958	1,201
14D Ob balance, end of period, Accounts payable (+)	590	376	538	454
[14X Obligated balance Subtotal]	[ 652	503	1,490	1,655]
15A Disbursements (+)	2,163	5,370	8,230	11,819
15B Collections (-)		-531	-569	-645
[15X Net Outlays]	[ 2,163	4,839	7,661	11,174]

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

**TAFS: 73- -0200        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	61	61
4A Recoveries of prior year obligations: Actual		20	20	20
6A Cancellations of expired and no-year accounts (-)				-81
7 Total budgetary resources	61	81	81	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	81	81	
11 Total status of budgetary resources	61	81	81	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	20			

**TAFS: 73- -0200        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	113	113	113	113
4A Recoveries of prior year obligations: Actual		4	6	8
7 Total budgetary resources	113	116	118	120

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	113	116	118	120
11 Total status of budgetary resources	113	116	118	120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	33	30	28	26

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**TAFS: 73- -0200        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	5	7	7	7

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	7	7	7
11 Total status of budgetary resources	5	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders (+)	22	20	20	20

**TAFS: 73- -0200        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185	185	185	185
3A1 Offsetting Collections: Earned, Collected	3	3	3	3
3B1 Change in unfilled cust orders: Advance received	-3	-3	-3	-3
4A Recoveries of prior year obligations: Actual		6	10	10
7 Total budgetary resources	185	190	195	195

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	185	190	194	194
11 Total status of budgetary resources	185	190	195	195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders (+)	88	69	54	54
14D Ob balance, end of period, Accounts payable (+)		2		
[14X Obligated balance Subtotal]	88	71	54	54]
15A Disbursements (+)	3	14	28	28

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**TAFS: 73- -0200 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Earned, Collected	1	97	172	172
3B1 Change in unfilled cust orders: Advance received		-92	-167	-167
[3X Orders\Receivables\Collections Subtotal]	[ 1	5	5	5]
4A Recoveries of prior year obligations: Actual	1	47	48	49
7 Total budgetary resources	7	57	58	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27	28	29
10C Unob Balance, Not Available, Other	7	30	30	30
11 Total status of budgetary resources	7	57	58	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,552	1,552	1,552	1,552
14C Ob balance, end of period, Undelivered orders (+)	703	230	99	99
14D Ob balance, end of period, Accounts payable (+)	18	20	27	
[14X Obligated balance Subtotal]	[ 721	250	126	99]
15A Disbursements (+)	829	1,282	1,407	1,433
15B Collections (-)	-1	-5	-5	-5
[15X Net Outlays]	[ 828	1,277	1,402	1,428]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	369	369	369	369
3A1 Offsetting Collections: Earned, Collected	4	100	175	175
3B1 Change in unfilled cust orders: Advance received	-3	-95	-170	-170
[3X Orders\Receivables\Collections Subtotal]	[ 1	5	5	5]
[3X Orders\Receivables\Collections Subtotal]	[ 1	5	5	5]
4A Recoveries of prior year obligations: Actual	1	79	86	89
6A Cancellations of expired and no-year accounts (-)				-81
7 Total budgetary resources	371	451	459	381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27	28	29
10C Unob Balance, Not Available, Other	371	424	430	351
11 Total status of budgetary resources	371	451	459	381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,718	1,718	1,718	1,718
14C Ob balance, end of period, Undelivered orders (+)	866	349	201	199
14D Ob balance, end of period, Accounts payable (+)	18	22	27	
[14X Obligated balance Subtotal]	[ 884	371	228	199]
15A Disbursements (+)	832	1,296	1,435	1,461
15B Collections (-)	-1	-5	-5	-5
[15X Net Outlays]	[ 831	1,291	1,430	1,456]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	13,014	13,014	13,014	13,014
2A Unob Bal: Brought forward October 1	519	519	519	519
3A1 Offsetting Collections: Earned, Collected	4	450	617	694
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	6	
3B1 Change in unfilled cust orders: Advance received	-3	86	-43	-43
3C Offsetting Collections: Anticipated rest of year, without advance	648	106	74	
[3X Orders\Receivables\Collections Subtotal]	[ 649	654	654	651]
[3X Orders\Receivables\Collections Subtotal]	[ 649	654	654	651]
4A Recoveries of prior year obligations: Actual	1	79	86	89
6A Cancellations of expired and no-year accounts (-)				-81
6B Enacted reductions (-)	-174	-174	-174	-174
7 Total budgetary resources	14,009	14,089	14,097	14,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,815	5,544	9,305	12,858
8B2 Category B, Reimbursable Obligations		369	448	645
9A1 Unob Balance, Apportioned, Currently available	1,159	1,889	1,005	164
10C Unob Balance, Not Available, Other	10,035	6,288	3,338	348
11 Total status of budgetary resources	14,009	14,089	14,097	14,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,718	1,718	1,718	1,718
14A Ob balance, end of period, Accounts receivable (-)		-12	-6	
14C Ob balance, end of period, Undelivered orders (+)	928	488	1,159	1,400
14D Ob balance, end of period, Accounts payable (+)	608	398	565	454
[14X Obligated balance Subtotal]	[ 1,536	874	1,718	1,854]
15A Disbursements (+)	2,995	6,666	9,665	13,280
15B Collections (-)	-1	-536	-574	-650
[15X Net Outlays]	[ 2,994	6,130	9,091	12,630]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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 BA: Appropriation		2,900	2,900	2,900
2A Unob Bal: Brought forward October 1	22,337	22,337	22,337	22,337
3A1 Offsetting Collections: Earned, Collected	992	2,218	3,082	6,286
3C Offsetting Collections: Anticipated rest of year, without advance	7,068	6,043	5,339	
[3X Orders\Receivables\Collections Subtotal]	[ 8,060	8,261	8,421	6,286]
4B Recoveries of prior year obligations: Anticipated	1,940	1,739	1,587	
6B Enacted reductions (-)		-39	-39	-39
7 Total budgetary resources	32,337	35,198	35,205	31,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,715	2,880		
8B2 Cat B, Reimb Obs: Admin Expenses (001)			5,473	7,772
[8X Obligations Subtotal]	[ 1,715	2,880	5,473	7,772]
9A1 Unob Balance, Apportioned, Currently available	2,263	2,317	575	1,464
9A3 Unob Balance, Apportioned, Anticipated	9,023	7,803	6,959	
10C Unob Balance, Not Available, Other	19,337	22,198	22,198	22,248
11 Total status of budgetary resources	32,337	35,198	35,205	31,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	611	611	611	611
14D Ob balance, end of period, Accounts payable (+)	544	499	966	868
15A Disbursements (+)	1,781	2,993	5,119	7,515
15B Collections (-)	-992	-2,218	-3,082	-6,286
[15X Net Outlays]	[ 789	775	2,037	1,229]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Surety bond guarantees revolving fund

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		2,900	2,900	2,900
2A Unob Bal: Brought forward October 1	22,337	22,337	22,337	22,337
3A1 Offsetting Collections: Earned, Collected	992	2,218	3,082	6,286
3C Offsetting Collections: Anticipated rest of year, without advance	7,068	6,043	5,339	
[3X Orders\Receivables\Collections Subtotal]	[ 8,060	8,261	8,421	6,286]
[3X Orders\Receivables\Collections Subtotal]	[ 8,060	8,261	8,421	6,286]
4B Recoveries of prior year obligations: Anticipated	1,940	1,739	1,587	
6B Enacted reductions (-)		-39	-39	-39
7 Total budgetary resources	32,337	35,198	35,205	31,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,715	2,880		
8B2 Category B, Reimbursable Obligations			5,473	7,772
9A1 Unob Balance, Apportioned, Currently available	2,263	2,317	575	1,464
9A3 Unob Balance, Apportioned, Anticipated	9,023	7,803	6,959	
10C Unob Balance, Not Available, Other	19,337	22,198	22,198	22,248
11 Total status of budgetary resources	32,337	35,198	35,205	31,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	611	611	611	611
14D Ob balance, end of period, Accounts payable (+)	544	499	966	868
15A Disbursements (+)	1,781	2,993	5,119	7,515
15B Collections (-)	-992	-2,218	-3,082	-6,286
[15X Net Outlays]	[ 789	775	2,037	1,229]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business loan program account

Contacts: JOANN 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 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	126,653	2,033,072	2,033,072	2,033,072
1E BA: Other	1,814,917			
6B Enacted reductions (-)	-1,692	-1,692	-1,692	-1,692
7 Total budgetary resources	1,939,878	2,031,380	2,031,380	2,031,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,031,380	2,031,380	16
8A2 Cat B, Direct Obs: All Programs (099)	1,847,877			2,031,364
[8X Obligations Subtotal]	[ 1,847,877	2,031,380	2,031,380	2,031,380]
9A1 Unob Balance, Apportioned, Currently available	92,001			
11 Total status of budgetary resources	1,939,878	2,031,380	2,031,380	2,031,380

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	1,847,877			
15A Disbursements (+)		2,031,380	2,031,380	2,031,380

**TAFS: 73- -1154 04\05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			1,909	1,909
4B Recoveries of prior year obligations: Anticipated			2,739	
7 Total budgetary resources			4,648	1,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				261
9A1 Unob Balance, Apportioned, Currently available			1,909	1,647
9A2 Unob Balance, Apportioned, Subsequent periods			1,500	1,500
9A3 Unob Balance, Apportioned, Anticipated			1,239	
10C Unob Balance, Not Available, Other				-1,500
11 Total status of budgetary resources			4,648	1,909

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: JOANN 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
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				-3
15A Disbursements (+)				264
15B Collections (-)			-1,909	-1,909
[15X Net Outlays]	[		-1,909	-1,645]

Footnotes for 4th Quarter

8A2 old

**TAFS: 73- -1154 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,455	1,455	1,455	1,455
2A Unob Bal: Brought forward October 1	101,225	101,225	101,225	101,225
4A Recoveries of prior year obligations: Actual	2,806	5,159	8,193	6,105
4B Recoveries of prior year obligations: Anticipated			7,278	
6A Cancellations of expired and no-year accounts (-)				-90,572
6B Enacted reductions (-)	-19	-19	-19	-19
7 Total budgetary resources	105,467	107,820	118,132	18,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-41	1,105	3,160	4,219
8A2 Cat B, Direct Obs: Administrative Expense (002)		100	100	100
[8X Obligations Subtotal]	[	-41	3,260	4,319]
9A1 Unob Balance, Apportioned, Currently available	2,020	2,945	3,625	11,705
9A2 Unob Balance, Apportioned, Subsequent periods	1,001	2,668	2,992	
9A3 Unob Balance, Apportioned, Anticipated		-14	1,337	
10C Unob Balance, Not Available, Other	102,487	101,017	106,917	2,170
11 Total status of budgetary resources	105,467	107,820	118,132	18,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,195	40,195	40,195	40,195
14C Ob balance, end of period, Undelivered orders (+)	33,133	26,149	14,482	15,862
15A Disbursements (+)	4,214	10,092	20,781	22,547

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business loan program account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	128,108	2,034,527	2,034,527	2,034,527
1E BA: Other	1,814,917			
2A Unob Bal: Brought forward October 1	101,225	101,225	101,225	101,225
3A1 Offsetting Collections: Earned, Collected			1,909	1,909
4A Recoveries of prior year obligations: Actual	2,806	5,159	8,193	6,105
4B Recoveries of prior year obligations: Anticipated			10,017	
6A Cancellations of expired and no-year accounts (-)				-90,572
6B Enacted reductions (-)	-1,711	-1,711	-1,711	-1,711
7 Total budgetary resources	2,045,345	2,139,200	2,154,160	2,051,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-41	2,032,485	2,034,540	4,496
8A2 Category B, Direct Obligations	1,847,877	100	100	2,031,464
9A1 Unob Balance, Apportioned, Currently available	94,021	2,945	5,534	13,352
9A2 Unob Balance, Apportioned, Subsequent periods	1,001	2,668	4,492	1,500
9A3 Unob Balance, Apportioned, Anticipated		-14	2,576	
10C Unob Balance, Not Available, Other	102,487	101,017	106,917	670
11 Total status of budgetary resources	2,045,345	2,139,200	2,154,160	2,051,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,195	40,195	40,195	40,195
14C Ob balance, end of period, Undelivered orders (+)	33,133	26,149	14,482	15,859
14D Ob balance, end of period, Accounts payable (+)	1,847,877			
[14X Obligated balance Subtotal]	[ 1,881,010	26,149	14,482	15,859]
15A Disbursements (+)	4,214	2,041,472	2,052,161	2,054,191
15B Collections (-)			-1,909	-1,909
[15X Net Outlays]	[ 4,214	2,041,472	2,050,252	2,052,282]

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

Contacts: JOANN 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        \00**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				593
4A Recoveries of prior year obligations: Actual	831	1,549	1,573	1,988
6A Cancellations of expired and no-year accounts (-)				-870
7 Total budgetary resources	831	1,549	1,573	1,712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	831	1,549	1,573	1,712
11 Total status of budgetary resources	831	1,549	1,573	1,712

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	277	277	277	277
14C Ob balance, end of period, Undelivered orders (+)	224	195	479	
15A Disbursements (+)	52	81	-203	
15B Collections (-)				-593
[15X Net Outlays]	[ 52	81	-203	-593]

**TAFS: 73- -1154        \01**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1,143	2,086	3,735	5,082
7 Total budgetary resources	1,143	2,086	3,735	5,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,143	2,086	3,735	5,082
11 Total status of budgetary resources	1,143	2,086	3,735	5,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	375	375	375	375
14C Ob balance, end of period, Undelivered orders (+)	956	70	544	
15A Disbursements (+)	-581	305	-169	375

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Contacts: JOANN JARVIS  
 (303) 844-0548

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

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

**TAFS: 73- -1154 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,123	2,123	2,123	2,123
7 Total budgetary resources	2,123	2,123	2,123	2,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-840	-1,733	-2,799	-3,383
10C Unob Balance, Not Available, Other	2,964	3,856	4,922	5,506
11 Total status of budgetary resources	2,123	2,123	2,123	2,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,777	9,777	9,777	9,777
14C Ob balance, end of period, Undelivered orders (+)	7,037	6,144	3,078	2,224
15A Disbursements (+)	1,900	1,900	3,900	4,170

**TAFS: 73- -1154 \02**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	53	53	53	53
7 Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	51	53	53
8A2 Cat B, Direct Obs: admin expense (002)		2		
[8X Obligations Subtotal]	53	53	53	53]
11 Total status of budgetary resources	53	53	53	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98	98	98	98
14C Ob balance, end of period, Undelivered orders (+)	57			
15A Disbursements (+)	41	98	98	98

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Business loan program account

Contacts: JOANN 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            \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	411	411	411	411
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual	300	300	300	300
7 Total budgetary resources	711	711	711	715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	-21	-22	-19
8A2 Cat B, Direct Obs: admin (002)	2	2	3	3
8A2 Cat B, Direct Obs: Loan Direct Subsidy (003)	319	319	319	730
[8X Obligations Subtotal]	300	300	300	714]
10C Unob Balance, Not Available, Other	411	411	411	
11 Total status of budgetary resources	711	711	711	715

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43	43	43	43
14C Ob balance, end of period, Undelivered orders (+)	-165	-411	-411	
15A Disbursements (+)	208	454	454	457
15B Collections (-)				-3
[15X Net Outlays]	208	454	454	454]

**TAFS: 73- -1154            \04**

12 Obligated balance, net as of October 1	11,843	11,843	11,843	11,843
14C Ob balance, end of period, Undelivered orders (+)	203			
15A Disbursements (+)	11,640	11,843	11,843	11,843



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Business loan program account

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,534	2,534	2,534	2,534
3A1 Offsetting Collections: Earned, Collected				596
4A Recoveries of prior year obligations: Actual	2,327	3,988	5,661	7,423
6A Cancellations of expired and no-year accounts (-)				-870
7 Total budgetary resources	4,861	6,522	8,195	9,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,166	1,932	2,540	3,445
8A2 Category B, Direct Obligations	321	323	322	733
10C Unob Balance, Not Available, Other	3,375	4,267	5,333	5,506
11 Total status of budgetary resources	4,861	6,522	8,195	9,685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,413	22,413	22,413	22,413
14C Ob balance, end of period, Undelivered orders (+)	8,312	5,998	3,690	2,224
15A Disbursements (+)	13,260	14,681	15,923	16,943
15B Collections (-)				-596
[15X Net Outlays]	[ 13,260	14,681	15,923	16,347]

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Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Business loan program account

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	128,108	2,034,527	2,034,527	2,034,527
1E BA: Other	1,814,917			
2A Unob Bal: Brought forward October 1	103,759	103,759	103,759	103,759
3A1 Offsetting Collections: Earned, Collected			1,909	2,505
4A Recoveries of prior year obligations: Actual	5,133	9,147	13,854	13,528
4B Recoveries of prior year obligations: Anticipated			10,017	
6A Cancellations of expired and no-year accounts (-)				-91,442
6B Enacted reductions (-)	-1,711	-1,711	-1,711	-1,711
7 Total budgetary resources	2,050,206	2,145,722	2,162,355	2,061,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,125	2,034,417	2,037,080	7,941
8A2 Category B, Direct Obligations	1,848,198	423	422	2,032,197
9A1 Unob Balance, Apportioned, Currently available	94,021	2,945	5,534	13,352
9A2 Unob Balance, Apportioned, Subsequent periods	1,001	2,668	4,492	1,500
9A3 Unob Balance, Apportioned, Anticipated		-14	2,576	
10C Unob Balance, Not Available, Other	105,862	105,284	112,250	6,176
11 Total status of budgetary resources	2,050,206	2,145,722	2,162,355	2,061,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,608	62,608	62,608	62,608
14C Ob balance, end of period, Undelivered orders (+)	41,445	32,147	18,172	18,083
14D Ob balance, end of period, Accounts payable (+)	1,847,877			
[14X Obligated balance Subtotal]	[ 1,889,322	32,147	18,172	18,083]
15A Disbursements (+)	17,474	2,056,153	2,068,084	2,071,134
15B Collections (-)			-1,909	-2,505
[15X Net Outlays]	[ 17,474	2,056,153	2,066,175	2,068,629]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 7,242

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

Contacts: JOANN 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 00**

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				1,677
3A1	Offsetting Collections: Earned, Collected				4,271
3B2	Change in unfilled cust orders: Without advance from Fed sources				-114
	[3X Orders\Receivables\Collections Subtotal]			[	4,157]
4A	Recoveries of prior year obligations: Actual				1,335
6C	Capital transfers and redemption of debt (-)				-2,000
7	Total budgetary resources				5,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				900
8A2	Cat B, Direct Obs: Other expenses (006)				-4
	[8X Obligations Subtotal]			[	896]
9A1	Unob Balance, Apportioned, Currently available				3,153
10C	Unob Balance, Not Available, Other				1,119
11	Total status of budgetary resources				5,169

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,221
15A	Disbursements (+)				896
15B	Collections (-)				-4,271
	[15X Net Outlays]			[	-3,375]

**TAFS: 73- -4148        \X 01**

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				2,770
3A1	Offsetting Collections: Earned, Collected				3,945
3B2	Change in unfilled cust orders: Without advance from Fed sources				-236
	[3X Orders\Receivables\Collections Subtotal]			[	3,709]
4A	Recoveries of prior year obligations: Actual				2,110
6C	Capital transfers and redemption of debt (-)				-3,500
7	Total budgetary resources				5,089

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to treasury                      (003)				1,019
9A1 Unob Balance, Apportioned, Currently available				2,694
10C Unob Balance, Not Available, Other				1,375
11 Total status of budgetary resources				5,089

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,807
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				58
14C Ob balance, end of period, Undelivered orders (+)				-650
[14X Obligated balance Subtotal]			[	-592]
15A Disbursements (+)				1,544
15B Collections (-)				-3,945
[15X Net Outlays]			[	-2,401]

**TAFS: 73- -4148            \X 02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1,144
3A1 Offsetting Collections: Earned, Collected				2,176
3B2 Change in unfilled cust orders: Without advance from Fed sources				-73
[3X Orders\Receivables\Collections Subtotal]			[	2,103]
4A Recoveries of prior year obligations: Actual				870
6C Capital transfers and redemption of debt (-)				-2,700
7 Total budgetary resources				1,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-449
8A2 Cat B, Direct Obs: Interest to treasury                      (003)				448
[8X Obligations Subtotal]			[	-1]
9A1 Unob Balance, Apportioned, Currently available				2,076
10C Unob Balance, Not Available, Other				-658
11 Total status of budgetary resources				1,417

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RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,610
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-44
14C	Ob balance, end of period, Undelivered orders (+)				650
14D	Ob balance, end of period, Accounts payable (+)				2
	[14X Obligated balance Subtotal]			[	608]
15A	Disbursements (+)				205
15B	Collections (-)				-2,176
	[15X Net Outlays]			[	-1,971]

**TAFS: 73- -4148        \X 03**

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				-327
3A1	Offsetting Collections: Earned, Collected				3,487
3B2	Change in unfilled cust orders: Without advance from Fed sources				-663
	[3X Orders\Receivables\Collections Subtotal]			[	2,824]
4A	Recoveries of prior year obligations: Actual				130
6C	Capital transfers and redemption of debt (-)				-4,500
7	Total budgetary resources				-1,874

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Interest to treasury                      (003)				1,137
9A1	Unob Balance, Apportioned, Currently available				1,536
10C	Unob Balance, Not Available, Other				-4,546
11	Total status of budgetary resources				-1,874

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				6,926
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-376
14C	Ob balance, end of period, Undelivered orders (+)				2,882
	[14X Obligated balance Subtotal]			[	2,506]
15A	Disbursements (+)				6,089
15B	Collections (-)				-3,487
	[15X Net Outlays]			[	2,602]

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**TAFS: 73- -4148        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				790
3A1 Offsetting Collections: Earned, Collected				1,634
3B2 Change in unfilled cust orders: Without advance from Fed sources				-996
[3X Orders\Receivables\Collections Subtotal]	[			638]
4A Recoveries of prior year obligations: Actual				1,863
6C Capital transfers and redemption of debt (-)				-10,000
7 Total budgetary resources				-6,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				651
8A2 Cat B, Direct Obs: Interest to treasury (003)				686
[8X Obligations Subtotal]	[			1,337]
9A1 Unob Balance, Apportioned, Currently available				-961
10C Unob Balance, Not Available, Other				-7,085
11 Total status of budgetary resources				-6,708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				16,576
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-728
14C Ob balance, end of period, Undelivered orders (+)				7,588
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[			6,861]
15A Disbursements (+)				10,185
15B Collections (-)				-1,634
[15X Net Outlays]	[			8,551]

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**TAFS: 73- -4148        \X 05**

BUDGETARY RESOURCES

1B BA: Borrowing authority	15,961	15,961	15,961	19,076
2A Unob Bal: Brought forward October 1	73,157	73,157	73,157	
3A1 Offsetting Collections: Earned, Collected	5,777	12,281	17,276	1,150
3A2 Offsetting Collections: Earned, Receivable from Fed sources			11,038	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-723	-698	-706	1,570
3C Offsetting Collections: Anticipated rest of year, without advance	31,769	25,240	9,215	
[3X Orders\Receivables\Collections Subtotal]	[ 36,823	36,823	36,823	2,720]
4A Recoveries of prior year obligations: Actual	2,410	3,957	4,770	
6C Capital transfers and redemption of debt (-)		-56,780	-56,780	
6F Anticipated rest of year (-)	-73,157			
7 Total budgetary resources	55,194	73,118	73,931	21,796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766	6,408	12,652	18,899
8A2 Cat B, Direct Obs: Interest to treasury (003)				828
8A2 Cat B, Direct Obs: All Programs (099)			16,810	
[8X Obligations Subtotal]	[ 766	6,408	29,462	19,727]
9A1 Unob Balance, Apportioned, Currently available	22,526	32,709	14,438	4,181
9A2 Unob Balance, Apportioned, Subsequent periods	9,769		3,256	
9A3 Unob Balance, Apportioned, Anticipated	14,723	8,667	627	
10C Unob Balance, Not Available, Other	7,410	25,334	26,147	-2,112
11 Total status of budgetary resources	55,194	73,118	73,931	21,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,821	28,821	28,821	
14A Ob balance, end of period, Accounts receivable (-)			-11,038	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,516	-2,541	-2,533	-1,570
14C Ob balance, end of period, Undelivered orders (+)	24,643	25,206	26,233	15,316
14D Ob balance, end of period, Accounts payable (+)	3	185	16,812	
[14X Obligated balance Subtotal]	[ 22,130	22,850	29,474	13,746]
15A Disbursements (+)	5,770	9,120	13,706	4,411
15B Collections (-)	-5,777	-12,281	-17,276	-1,150
[15X Net Outlays]	[ -7	-3,161	-3,570	3,261]

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**TAFS: 73- -4148        \X 92**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				5,216
3A1 Offsetting Collections: Earned, Collected				300
3B2 Change in unfilled cust orders: Without advance from Fed sources				-2
[3X Orders\Receivables\Collections Subtotal]				298]
7 Total budgetary resources				5,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-165
8A2 Cat B, Direct Obs: Interest to treasury (003)				486
8A2 Cat B, Direct Obs: Other expenses (006)				2
[8X Obligations Subtotal]				323]
9A1 Unob Balance, Apportioned, Currently available				-382
10C Unob Balance, Not Available, Other				5,574
11 Total status of budgetary resources				5,514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-2
15A Disbursements (+)				322
15B Collections (-)				-300
[15X Net Outlays]				22]

**TAFS: 73- -4148        \X 93**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				14,274
3A1 Offsetting Collections: Earned, Collected				695
6C Capital transfers and redemption of debt (-)				-15,030
7 Total budgetary resources				-61



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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
8A2 Cat B, Direct Obs: Interest to treasury (003)				1,249
8A2 Cat B, Direct Obs: Other expenses (006)				1
[8X Obligations Subtotal]	[			1,251]
9A1 Unob Balance, Apportioned, Currently available				-1,017
10C Unob Balance, Not Available, Other				-294
11 Total status of budgetary resources				-61

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1,251
15B Collections (-)				-695
[15X Net Outlays]	[			556]

**TAFS: 73- -4148      \X 94**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				7,634
3A1 Offsetting Collections: Earned, Collected				641
3B2 Change in unfilled cust orders: Without advance from Fed sources				-4
[3X Orders\Receivables\Collections Subtotal]	[			637]
4A Recoveries of prior year obligations: Actual				18
6C Capital transfers and redemption of debt (-)				-7,550
7 Total budgetary resources				739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to treasury (003)				1,203
8A2 Cat B, Direct Obs: Other expenses (006)				1
[8X Obligations Subtotal]	[			1,204]
9A1 Unob Balance, Apportioned, Currently available				-847
10C Unob Balance, Not Available, Other				383
11 Total status of budgetary resources				739

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RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				20
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4
15A	Disbursements (+)				1,213
15B	Collections (-)				-641
	[15X Net Outlays]			[	572]

**TAFS: 73- -4148      \X 95**

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				5,706
3A1	Offsetting Collections: Earned, Collected				1,159
6C	Capital transfers and redemption of debt (-)				-4,800
7	Total budgetary resources				2,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
8A2	Cat B, Direct Obs: Interest to treasury                      (003)				396
8A2	Cat B, Direct Obs: Other expenses                                      (006)				1
	[8X Obligations Subtotal]			[	403]
9A1	Unob Balance, Apportioned, Currently available				499
10C	Unob Balance, Not Available, Other				1,163
11	Total status of budgetary resources				2,064

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				2
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				2
15A	Disbursements (+)				403
15B	Collections (-)				-1,159
	[15X Net Outlays]			[	-756]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,994
3A1 Offsetting Collections: Earned, Collected	1,455
6C Capital transfers and redemption of debt (-)	-1,800
7 Total budgetary resources	1,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4
8A2 Cat B, Direct Obs: Interest to treasury (003)	232
[8X Obligations Subtotal]	236]
9A1 Unob Balance, Apportioned, Currently available	1,111
10C Unob Balance, Not Available, Other	303
11 Total status of budgetary resources	1,649

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	236
15B Collections (-)	-1,455
[15X Net Outlays]	-1,219]

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**TAFS: 73- -4148        \X 97**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,913
3A1 Offsetting Collections: Earned, Collected	1,932
6C Capital transfers and redemption of debt (-)	-1,900
7 Total budgetary resources	1,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2
8A2 Cat B, Direct Obs: Interest to treasury (003)	341
[8X Obligations Subtotal]	343]
9A1 Unob Balance, Apportioned, Currently available	1,485
10C Unob Balance, Not Available, Other	116
11 Total status of budgetary resources	1,945

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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				343
15B Collections (-)				-1,932
[15X Net Outlays]				-1,589]

**TAFS: 73- -4148        \X 98**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				29,205
3A1 Offsetting Collections: Earned, Collected				3,242
6C Capital transfers and redemption of debt (-)				-1,000
7 Total budgetary resources				31,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8A2 Cat B, Direct Obs: Interest to treasury (003)				287
[8X Obligations Subtotal]				289]
9A1 Unob Balance, Apportioned, Currently available				1,232
10C Unob Balance, Not Available, Other				29,926
11 Total status of budgetary resources				31,447

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				290
15B Collections (-)				-3,242
[15X Net Outlays]				-2,952]

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**TAFS: 73- -4148        \X 99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,161
3A1 Offsetting Collections: Earned, Collected	2,004
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59
[3X Orders\Receivables\Collections Subtotal]	[ 1,945]
4A Recoveries of prior year obligations: Actual	120
6C Capital transfers and redemption of debt (-)	-2,000
7 Total budgetary resources	1,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-592
8A2 Cat B, Direct Obs: Interest to treasury (003)	544
8A2 Cat B, Direct Obs: Other expenses (006)	-8
[8X Obligations Subtotal]	[ -56]
9A1 Unob Balance, Apportioned, Currently available	1,961
10C Unob Balance, Not Available, Other	-679
11 Total status of budgetary resources	1,226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	661
15A Disbursements (+)	544
15B Collections (-)	-2,004
[15X Net Outlays]	[ -1,460]

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		15,961	15,961	15,961	19,076
2A Unob Bal: Brought forward October 1		73,157	73,157	73,157	73,157
3A1 Offsetting Collections: Earned, Collected		5,777	12,281	17,276	28,091
3A2 Offsetting Collections: Earned, Receivable from Fed sources				11,038	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-723	-698	-706	-577
3C Offsetting Collections: Anticipated rest of year, without advance		31,769	25,240	9,215	
[3X Orders\Receivables\Collections Subtotal]	[	36,823	36,823	36,823	27,514]
[3X Orders\Receivables\Collections Subtotal]	[	36,823	36,823	36,823	27,514]
4A Recoveries of prior year obligations: Actual		2,410	3,957	4,770	6,446
6C Capital transfers and redemption of debt (-)			-56,780	-56,780	-56,780
6F Anticipated rest of year (-)		-73,157			
7 Total budgetary resources		55,194	73,118	73,931	69,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		766	6,408	12,652	19,259
8A2 Category B, Direct Obligations				16,810	8,849
9A1 Unob Balance, Apportioned, Currently available		22,526	32,709	14,438	16,721
9A2 Unob Balance, Apportioned, Subsequent periods		9,769		3,256	
9A3 Unob Balance, Apportioned, Anticipated		14,723	8,667	627	
10C Unob Balance, Not Available, Other		7,410	25,334	26,147	24,585
11 Total status of budgetary resources		55,194	73,118	73,931	69,412

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28,821	28,821	28,821	28,821
14A Ob balance, end of period, Accounts receivable (-)				-11,038	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,516	-2,541	-2,533	-2,662
14C Ob balance, end of period, Undelivered orders (+)		24,643	25,206	26,233	25,786
14D Ob balance, end of period, Accounts payable (+)		3	185	16,812	3
[14X Obligated balance Subtotal]	[	22,130	22,850	29,474	23,127]
15A Disbursements (+)		5,770	9,120	13,706	27,932
15B Collections (-)		-5,777	-12,281	-17,276	-28,091
[15X Net Outlays]	[	-7	-3,161	-3,570	-159]

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

Contacts:

OMB Acct: 028-00-4148  
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority	15,961	15,961	15,961	19,076
2A Unob Bal: Brought forward October 1	73,157	73,157	73,157	73,157
3A1 Offsetting Collections: Earned, Collected	5,777	12,281	17,276	28,091
3A2 Offsetting Collections: Earned, Receivable from Fed sources			11,038	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-723	-698	-706	-577
3C Offsetting Collections: Anticipated rest of year, without advance	31,769	25,240	9,215	
[3X Orders\Receivables\Collections Subtotal]	[ 36,823	36,823	36,823	27,514]
[3X Orders\Receivables\Collections Subtotal]	[ 36,823	36,823	36,823	27,514]
4A Recoveries of prior year obligations: Actual	2,410	3,957	4,770	6,446
6C Capital transfers and redemption of debt (-)		-56,780	-56,780	-56,780
6F Anticipated rest of year (-)	-73,157			
7 Total budgetary resources	55,194	73,118	73,931	69,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766	6,408	12,652	19,259
8A2 Category B, Direct Obligations			16,810	8,849
9A1 Unob Balance, Apportioned, Currently available	22,526	32,709	14,438	16,721
9A2 Unob Balance, Apportioned, Subsequent periods	9,769		3,256	
9A3 Unob Balance, Apportioned, Anticipated	14,723	8,667	627	
10C Unob Balance, Not Available, Other	7,410	25,334	26,147	24,585
11 Total status of budgetary resources	55,194	73,118	73,931	69,412

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,821	28,821	28,821	28,821
14A Ob balance, end of period, Accounts receivable (-)			-11,038	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,516	-2,541	-2,533	-2,662
14C Ob balance, end of period, Undelivered orders (+)	24,643	25,206	26,233	25,786
14D Ob balance, end of period, Accounts payable (+)	3	185	16,812	3
[14X Obligated balance Subtotal]	[ 22,130	22,850	29,474	23,127]
15A Disbursements (+)	5,770	9,120	13,706	27,932
15B Collections (-)	-5,777	-12,281	-17,276	-28,091
[15X Net Outlays]	[ -7	-3,161	-3,570	-159]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Business guaranteed loan financing account

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

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

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

**TAFS: 73- -4149        \X 00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	387,121
3A1 Offsetting Collections: Earned, Collected	389,101
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,737
[3X Orders\Receivables\Collections Subtotal]	387,364]
4A Recoveries of prior year obligations: Actual	2,868
6C Capital transfers and redemption of debt (-)	-126,232
7 Total budgetary resources	651,120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	16,890
8A2 Cat B, Direct Obs: defaults (004)	424,827
8A2 Cat B, Direct Obs: Other expenses (006)	-11,215
[8X Obligations Subtotal]	430,502]
9A1 Unob Balance, Apportioned, Currently available	-339,220
10C Unob Balance, Not Available, Other	559,839
11 Total status of budgetary resources	651,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,908
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16
14D Ob balance, end of period, Accounts payable (+)	5,894
[14X Obligated balance Subtotal]	5,878]
15A Disbursements (+)	425,401
15B Collections (-)	-389,101
[15X Net Outlays]	36,300]



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**TAFS: 73- -4149        \X 01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	355,328
3A1 Offsetting Collections: Earned, Collected	460,009
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,851
[3X Orders\Receivables\Collections Subtotal]	[ 454,158]
4A Recoveries of prior year obligations: Actual	1,624
6C Capital transfers and redemption of debt (-)	-102,143
7 Total budgetary resources	708,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	9,900
8A2 Cat B, Direct Obs: defaults (004)	266,460
8A2 Cat B, Direct Obs: Other expenses (006)	60,830
[8X Obligations Subtotal]	[ 337,190]
9A1 Unob Balance, Apportioned, Currently available	-224,633
10C Unob Balance, Not Available, Other	596,410
11 Total status of budgetary resources	708,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5,218
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,743
14D Ob balance, end of period, Accounts payable (+)	5,370
[14X Obligated balance Subtotal]	[ 2,627]
15A Disbursements (+)	333,573
15B Collections (-)	-460,009
[15X Net Outlays]	[ -126,436]

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**TAFS: 73- -4149        \X 02**

BUDGETARY RESOURCES

1B BA: Borrowing authority	47,667
2A Unob Bal: Brought forward October 1	321,798
3A1 Offsetting Collections: Earned, Collected	263,684
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,798
[3X Orders\Receivables\Collections Subtotal]	261,886]
4A Recoveries of prior year obligations: Actual	1,258
6C Capital transfers and redemption of debt (-)	-22,000
7 Total budgetary resources	610,609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	1,936
8A2 Cat B, Direct Obs: defaults (004)	197,339
8A2 Cat B, Direct Obs: Other expenses (006)	36,158
8A2 Cat B, Direct Obs: downward reestimate (007)	47,667
[8X Obligations Subtotal]	283,100]
9A1 Unob Balance, Apportioned, Currently available	-139,361
10C Unob Balance, Not Available, Other	466,870
11 Total status of budgetary resources	610,609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-587
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,568
14D Ob balance, end of period, Accounts payable (+)	4,273
[14X Obligated balance Subtotal]	1,705]
15A Disbursements (+)	281,349
15B Collections (-)	-263,684
[15X Net Outlays]	17,665]

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**TAFS: 73- -4149        \X 03**

BUDGETARY RESOURCES

1B	BA: Borrowing authority				47,820
2A	Unob Bal: Brought forward October 1				466,438
3A1	Offsetting Collections: Earned, Collected				192,932
3B2	Change in unfilled cust orders: Without advance from Fed sources				-5,155
	[3X Orders\Receivables\Collections Subtotal]				187,777]
4A	Recoveries of prior year obligations: Actual				2,338
6C	Capital transfers and redemption of debt (-)				-35,000
7	Total budgetary resources				669,372

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: interest to treasury	(003)			541
8A2	Cat B, Direct Obs: defaults	(004)			166,108
8A2	Cat B, Direct Obs: Other expenses	(006)			21,857
8A2	Cat B, Direct Obs: downward reestimate	(007)			47,820
	[8X Obligations Subtotal]				236,326]
9A1	Unob Balance, Apportioned, Currently available				-118,363
10C	Unob Balance, Not Available, Other				551,409
11	Total status of budgetary resources				669,372

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				-9,808
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-7,240
14D	Ob balance, end of period, Accounts payable (+)				2,359
	[14X Obligated balance Subtotal]				-4,881]
15A	Disbursements (+)				234,217
15B	Collections (-)				-192,932
	[15X Net Outlays]				41,285]

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**TAFS: 73- -4149        \X 04**

BUDGETARY RESOURCES

1B BA: Borrowing authority	56,335
2A Unob Bal: Brought forward October 1	344,391
3A1 Offsetting Collections: Earned, Collected	216,864
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29,393
[3X Orders\Receivables\Collections Subtotal]	187,471]
4A Recoveries of prior year obligations: Actual	151
6C Capital transfers and redemption of debt (-)	-56,335
7 Total budgetary resources	532,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	1,066
8A2 Cat B, Direct Obs: defaults (004)	73,007
8A2 Cat B, Direct Obs: Other expenses (006)	11,363
8A2 Cat B, Direct Obs: downward reestimate (007)	56,335
[8X Obligations Subtotal]	141,771]
9A1 Unob Balance, Apportioned, Currently available	36,982
10C Unob Balance, Not Available, Other	353,260
11 Total status of budgetary resources	532,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-31,942
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,914
14D Ob balance, end of period, Accounts payable (+)	548
[14X Obligated balance Subtotal]	-2,366]
15A Disbursements (+)	141,436
15B Collections (-)	-216,864
[15X Net Outlays]	-75,428]

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**TAFS: 73- -4149        \X 05**

BUDGETARY RESOURCES

1B BA: Borrowing authority	800,307	469,771	469,771	
2A Unob Bal: Brought forward October 1	3,071,614	3,071,614	3,071,614	
3A1 Offsetting Collections: Earned, Collected	265,784	2,468,562	2,750,305	301,129
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,814,917		91,455	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,842	-30,177	-41,181	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	510,867	239,051		
6C Capital transfers and redemption of debt (-)	[ 2,570,726	2,677,436	2,800,579	301,129]
7 Total budgetary resources	6,442,646	4,213,111	4,336,255	301,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Asset Sales (002)	3,904	3,904	3,904	
8A2 Cat B, Direct Obs: interest to treasury (003)		5,309	223,373	
8A2 Cat B, Direct Obs: defaults (004)	236,397	586,298	1,074,788	16,716
8A2 Cat B, Direct Obs: Other expenses (006)				-12
8A2 Cat B, Direct Obs: downward reestimate (007) [8X Obligations Subtotal]	500,307	469,771	469,771	
9A1 Unob Balance, Apportioned, Currently available	[ 740,608	1,065,282	1,771,836	16,704]
9A3 Unob Balance, Apportioned, Anticipated	1,383,831	1,521,785	915,330	1,461,701
10C Unob Balance, Not Available, Other	510,867	223,013	122,914	
11 Total status of budgetary resources	3,807,339	1,403,031	1,526,174	-1,177,276
	6,442,646	4,213,111	4,336,255	301,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-39,180	-39,180	-39,180	
14A Ob balance, end of period, Accounts receivable (-)	-1,814,917		-91,455	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-39,476	-30,141	-19,137	
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	523,475	35,096	253,218	590
15A Disbursements (+)	[ -1,330,918	4,955	142,626	590]
15B Collections (-)	238,272	1,051,324	1,539,756	16,115
[15X Net Outlays]	-265,784	-2,468,562	-2,750,305	-301,129
	-27,512	-1,417,238	-1,210,549	-285,014]

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

**TAFS: 73- -4149        \X 92**

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,638
2A Unob Bal: Brought forward October 1				74,353
3A1 Offsetting Collections: Earned, Collected				103,699
3B2 Change in unfilled cust orders: Without advance from Fed sources				-31
[3X Orders\Receivables\Collections Subtotal]				103,668]
4A Recoveries of prior year obligations: Actual				20
6C Capital transfers and redemption of debt (-)				-147,000
7 Total budgetary resources				34,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury                      (003)				5,807
8A2 Cat B, Direct Obs: defaults                                      (004)				2,856
8A2 Cat B, Direct Obs: Other expenses                              (006)				-183
8A2 Cat B, Direct Obs: downward reestimate                      (007)				3,638
[8X Obligations Subtotal]				12,118]
9A1 Unob Balance, Apportioned, Currently available				505
10C Unob Balance, Not Available, Other				22,058
11 Total status of budgetary resources				34,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				356
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1
14D Ob balance, end of period, Accounts payable (+)				221
[14X Obligated balance Subtotal]				220]
15A Disbursements (+)				12,263
15B Collections (-)				-103,699
[15X Net Outlays]				-91,436]

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**TAFS: 73- -4149        \X 93**

BUDGETARY RESOURCES

1B BA: Borrowing authority				6,921
2A Unob Bal: Brought forward October 1				72,350
3A1 Offsetting Collections: Earned, Collected				127,481
3B2 Change in unfilled cust orders: Without advance from Fed sources				-149
[3X Orders\Receivables\Collections Subtotal]				127,332]
6C Capital transfers and redemption of debt (-)				-175,000
7 Total budgetary resources				31,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury                      (003)				6,970
8A2 Cat B, Direct Obs: defaults                                      (004)				2,165
8A2 Cat B, Direct Obs: Other expenses                              (006)				661
8A2 Cat B, Direct Obs: downward reestimate                      (007)				6,921
[8X Obligations Subtotal]				16,717]
9A1 Unob Balance, Apportioned, Currently available				-1,637
10C Unob Balance, Not Available, Other				16,523
11 Total status of budgetary resources				31,604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-128
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-2
14D Ob balance, end of period, Accounts payable (+)				208
[14X Obligated balance Subtotal]				206]
15A Disbursements (+)				16,532
15B Collections (-)				-127,481
[15X Net Outlays]				-110,949]

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BUDGETARY RESOURCES

1B BA: Borrowing authority	81,147
2A Unob Bal: Brought forward October 1	92,378
3A1 Offsetting Collections: Earned, Collected	151,130
3B2 Change in unfilled cust orders: Without advance from Fed sources	-124
[3X Orders\Receivables\Collections Subtotal]	151,006]
4A Recoveries of prior year obligations: Actual	48
6C Capital transfers and redemption of debt (-)	-196,000
7 Total budgetary resources	128,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	8,435
8A2 Cat B, Direct Obs: defaults (004)	3,786
8A2 Cat B, Direct Obs: Other expenses (006)	865
8A2 Cat B, Direct Obs: downward reestimate (007)	81,147
[8X Obligations Subtotal]	94,233]
9A1 Unob Balance, Apportioned, Currently available	18,906
10C Unob Balance, Not Available, Other	15,440
11 Total status of budgetary resources	128,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	5
14D Ob balance, end of period, Accounts payable (+)	479
[14X Obligated balance Subtotal]	484]
15A Disbursements (+)	93,868
15B Collections (-)	-151,130
[15X Net Outlays]	-57,262]



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**TAFS: 73- -4149        \X 95**

BUDGETARY RESOURCES

1B BA: Borrowing authority	45,315
2A Unob Bal: Brought forward October 1	286,491
3A1 Offsetting Collections: Earned, Collected	216,154
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6
[3X Orders\Receivables\Collections Subtotal]	216,148]
4A Recoveries of prior year obligations: Actual	147
6C Capital transfers and redemption of debt (-)	-444,000
7 Total budgetary resources	104,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	18,465
8A2 Cat B, Direct Obs: defaults (004)	10,454
8A2 Cat B, Direct Obs: Other expenses (006)	-91
8A2 Cat B, Direct Obs: downward reestimate (007)	45,315
[8X Obligations Subtotal]	74,143]
9A1 Unob Balance, Apportioned, Currently available	-4,432
10C Unob Balance, Not Available, Other	34,389
11 Total status of budgetary resources	104,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,429
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1
14D Ob balance, end of period, Accounts payable (+)	657
[14X Obligated balance Subtotal]	656]
15A Disbursements (+)	74,776
15B Collections (-)	-216,154
[15X Net Outlays]	-141,378]



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

**TAFS: 73- -4149        \X 97**

BUDGETARY RESOURCES

1B BA: Borrowing authority	34,539
2A Unob Bal: Brought forward October 1	96,799
3A1 Offsetting Collections: Earned, Collected	244,435
3B2 Change in unfilled cust orders: Without advance from Fed sources	-40
[3X Orders\Receivables\Collections Subtotal]	244,395]
4A Recoveries of prior year obligations: Actual	337
6C Capital transfers and redemption of debt (-)	-193,000
7 Total budgetary resources	183,069

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	10,805
8A2 Cat B, Direct Obs: defaults (004)	41,587
8A2 Cat B, Direct Obs: Other expenses (006)	254
8A2 Cat B, Direct Obs: downward reestimate (007)	34,539
[8X Obligations Subtotal]	87,185]
9A1 Unob Balance, Apportioned, Currently available	38,203
10C Unob Balance, Not Available, Other	57,682
11 Total status of budgetary resources	183,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	835
14D Ob balance, end of period, Accounts payable (+)	2,076
15A Disbursements (+)	85,647
15B Collections (-)	-244,435
[15X Net Outlays]	-158,788]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 7,267

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

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

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

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

**TAFS: 73- -4149        \X 98**

BUDGETARY RESOURCES

1B BA: Borrowing authority	72,257
2A Unob Bal: Brought forward October 1	216,391
3A1 Offsetting Collections: Earned, Collected	159,373
3B2 Change in unfilled cust orders: Without advance from Fed sources	-424
[3X Orders\Receivables\Collections Subtotal]	158,949]
4A Recoveries of prior year obligations: Actual	750
6C Capital transfers and redemption of debt (-)	-126,000
7 Total budgetary resources	322,347

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	14,641
8A2 Cat B, Direct Obs: defaults (004)	139,784
8A2 Cat B, Direct Obs: Other expenses (006)	2,090
8A2 Cat B, Direct Obs: downward reestimate (007)	72,257
[8X Obligations Subtotal]	228,772]
9A1 Unob Balance, Apportioned, Currently available	-61,892
10C Unob Balance, Not Available, Other	155,467
11 Total status of budgetary resources	322,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,335
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2
14D Ob balance, end of period, Accounts payable (+)	2,764
[14X Obligated balance Subtotal]	2,762]
15A Disbursements (+)	229,019
15B Collections (-)	-159,373
[15X Net Outlays]	69,646]

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

**TAFS: 73- -4149        \X 99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116,689
3A1 Offsetting Collections: Earned, Collected	335,385
3B2 Change in unfilled cust orders: Without advance from Fed sources	-116
[3X Orders\Receivables\Collections Subtotal]	[ 335,269]
4A Recoveries of prior year obligations: Actual	459
6C Capital transfers and redemption of debt (-)	-89,000
7 Total budgetary resources	363,416

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Asset Sales (002)	3,904
8A2 Cat B, Direct Obs: interest to treasury (003)	19,289
8A2 Cat B, Direct Obs: defaults (004)	182,413
8A2 Cat B, Direct Obs: Other expenses (006)	4,250
[8X Obligations Subtotal]	[ 209,856]
9A1 Unob Balance, Apportioned, Currently available	-114,765
10C Unob Balance, Not Available, Other	268,324
11 Total status of budgetary resources	363,416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34
14D Ob balance, end of period, Accounts payable (+)	3,863
15A Disbursements (+)	205,685
15B Collections (-)	-335,385
[15X Net Outlays]	[ -129,700]

Agency: Small Business Administration  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	800,307	469,771	469,771	469,772
2A Unob Bal: Brought forward October 1	3,071,614	3,071,614	3,071,614	3,071,614
3A1 Offsetting Collections: Earned, Collected	265,784	2,468,562	2,750,305	3,288,182
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,814,917		91,455	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,842	-30,177	-41,181	-44,827
3C Offsetting Collections: Anticipated rest of year, without advance	510,867	239,051		
[3X Orders\Receivables\Collections Subtotal]	[ 2,570,726	2,677,436	2,800,579	3,243,355]
[3X Orders\Receivables\Collections Subtotal]	[ 2,570,726	2,677,436	2,800,579	3,243,355]
4A Recoveries of prior year obligations: Actual				10,183
6C Capital transfers and redemption of debt (-)		-2,005,710	-2,005,710	-2,005,710
7 Total budgetary resources	6,442,646	4,213,111	4,336,255	4,789,209

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	740,608	1,065,282	1,771,836	2,275,388
9A1 Unob Balance, Apportioned, Currently available	1,383,831	1,521,785	915,330	553,366
9A3 Unob Balance, Apportioned, Anticipated	510,867	223,013	122,914	
10C Unob Balance, Not Available, Other	3,807,339	1,403,031	1,526,174	1,960,457
11 Total status of budgetary resources	6,442,646	4,213,111	4,336,255	4,789,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-39,180	-39,180	-39,180	-39,179
14A Ob balance, end of period, Accounts receivable (-)	-1,814,917		-91,455	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-39,476	-30,141	-19,137	-15,490
14D Ob balance, end of period, Accounts payable (+)	523,475	35,096	253,218	31,118
[14X Obligated balance Subtotal]	[ -1,330,918	4,955	142,626	15,628]
15A Disbursements (+)	238,272	1,051,324	1,539,756	2,255,228
15B Collections (-)	-265,784	-2,468,562	-2,750,305	-3,288,182
[15X Net Outlays]	[ -27,512	-1,417,238	-1,210,549	-1,032,954]

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

1B BA: Borrowing authority	800,307	469,771	469,771	469,772
2A Unob Bal: Brought forward October 1	3,071,614	3,071,614	3,071,614	3,071,614
3A1 Offsetting Collections: Earned, Collected	265,784	2,468,562	2,750,305	3,288,182
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,814,917		91,455	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,842	-30,177	-41,181	-44,827
3C Offsetting Collections: Anticipated rest of year, without advance	510,867	239,051		
[3X Orders\Receivables\Collections Subtotal]	[ 2,570,726	2,677,436	2,800,579	3,243,355]
[3X Orders\Receivables\Collections Subtotal]	[ 2,570,726	2,677,436	2,800,579	3,243,355]
4A Recoveries of prior year obligations: Actual				10,183
6C Capital transfers and redemption of debt (-)		-2,005,710	-2,005,710	-2,005,710
7 Total budgetary resources	6,442,646	4,213,111	4,336,255	4,789,209

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	740,608	1,065,282	1,771,836	2,275,388
9A1 Unob Balance, Apportioned, Currently available	1,383,831	1,521,785	915,330	553,366
9A3 Unob Balance, Apportioned, Anticipated	510,867	223,013	122,914	
10C Unob Balance, Not Available, Other	3,807,339	1,403,031	1,526,174	1,960,457
11 Total status of budgetary resources	6,442,646	4,213,111	4,336,255	4,789,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-39,180	-39,180	-39,180	-39,179
14A Ob balance, end of period, Accounts receivable (-)	-1,814,917		-91,455	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-39,476	-30,141	-19,137	-15,490
14D Ob balance, end of period, Accounts payable (+)	523,475	35,096	253,218	31,118
[14X Obligated balance Subtotal]	[ -1,330,918	4,955	142,626	15,628]
15A Disbursements (+)	238,272	1,051,324	1,539,756	2,255,228
15B Collections (-)	-265,784	-2,468,562	-2,750,305	-3,288,182
[15X Net Outlays]	[ -27,512	-1,417,238	-1,210,549	-1,032,954]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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 BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	93,142	93,142	93,142	93,142
3A1 Offsetting Collections: Earned, Collected	13,787	29,203	44,573	65,159
3C Offsetting Collections: Anticipated rest of year, without advance		25,797	10,427	
[3X Orders\Receivables\Collections Subtotal]	[ 13,787	55,000	55,000	65,159]
4A Recoveries of prior year obligations: Actual			18	1,809
6C Capital transfers and redemption of debt (-)	-98,175	-102,620	-106,414	-110,012
6F Anticipated rest of year (-)	-15,967	-7,523	-3,728	
7 Total budgetary resources	42,787	88,000	88,018	100,097

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (001)	2,113	3,770	3,590	5,909
8A2 Cat B, Direct Obs: Other Expenses (002)	1,716	4,316	6,908	11,885
8A2 Cat B, Direct Obs: Default Claims (003)		781	1,262	4,982
8A2 Cat B, Direct Obs: Asset Sales (004)	-95	-327	-318	-698
[8X Obligations Subtotal]	[ 3,734	8,540	11,442	22,078]
9A1 Unob Balance, Apportioned, Currently available	45,053	6,460	10,558	910
9A3 Unob Balance, Apportioned, Anticipated	-34,787			
10C Unob Balance, Not Available, Other	28,787	73,000	66,018	77,109
11 Total status of budgetary resources	42,787	88,000	88,018	100,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,073	15,073	15,073	15,073
14D Ob balance, end of period, Accounts payable (+)	4,140	5,291	4,837	10,060
15A Disbursements (+)	14,667	18,323	21,660	25,283
15B Collections (-)	-13,787	-29,203	-44,573	-65,159
[15X Net Outlays]	[ 880	-10,880	-22,913	-39,876]



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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 BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	93,142	93,142	93,142	93,142
3A1 Offsetting Collections: Earned, Collected	13,787	29,203	44,573	65,159
3C Offsetting Collections: Anticipated rest of year, without advance		25,797	10,427	
[3X Orders\Receivables\Collections Subtotal]	[ 13,787	55,000	55,000	65,159]
[3X Orders\Receivables\Collections Subtotal]	[ 13,787	55,000	55,000	65,159]
4A Recoveries of prior year obligations: Actual			18	1,809
6C Capital transfers and redemption of debt (-)	-98,175	-102,620	-106,414	-110,012
6F Anticipated rest of year (-)	-15,967	-7,523	-3,728	
7 Total budgetary resources	42,787	88,000	88,018	100,097

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,734	8,540	11,442	22,078
9A1 Unob Balance, Apportioned, Currently available	45,053	6,460	10,558	910
9A3 Unob Balance, Apportioned, Anticipated	-34,787			
10C Unob Balance, Not Available, Other	28,787	73,000	66,018	77,109
11 Total status of budgetary resources	42,787	88,000	88,018	100,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,073	15,073	15,073	15,073
14D Ob balance, end of period, Accounts payable (+)	4,140	5,291	4,837	10,060
15A Disbursements (+)	14,667	18,323	21,660	25,283
15B Collections (-)	-13,787	-29,203	-44,573	-65,159
[15X Net Outlays]	[ 880	-10,880	-22,913	-39,876]

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

Contacts: JANETTE PORTER  
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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        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	8,750	345,336	345,336	345,336
1E BA: Other	352,037			
6B Enacted reductions (-)	-117	-117	-117	-117
7 Total budgetary resources	360,670	345,219	345,219	345,219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy reestimate (001)	352,036	336,586	336,586	336,586
8A2 Cat B, Direct Obs: Administrative Expenses (002)		8,633	8,633	8,633
[8X Obligations Subtotal]	352,036	345,219	345,219	345,219
9A1 Unob Balance, Apportioned, Currently available	8,634			
11 Total status of budgetary resources	360,670	345,219	345,219	345,219

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	352,036			
15A Disbursements (+)		345,219	345,219	345,219

**TAFS: 73- -1152        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,033,409	1,033,409	1,033,409	1,033,409
2A Unob Bal: Brought forward October 1	28,567	28,567	28,567	28,567
4A Recoveries of prior year obligations: Actual	9,989	16,132	18,653	20,225
4B Recoveries of prior year obligations: Anticipated	11			
6B Enacted reductions (-)	-1,395	-1,395	-1,395	-1,395
7 Total budgetary resources	1,070,581	1,076,713	1,079,234	1,080,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	129,376	494,713	467,623	494,713
8A2 Cat B, Direct Obs: Administrative Expenses (002)	39,577	232,906	262,999	199,801
[8X Obligations Subtotal]	168,953	727,619	730,622	694,514
9A1 Unob Balance, Apportioned, Currently available	901,617	342,961	339,958	377,175
9A3 Unob Balance, Apportioned, Anticipated	11			
10C Unob Balance, Not Available, Other		6,132	8,653	9,117
11 Total status of budgetary resources	1,070,581	1,076,713	1,079,234	1,080,806

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,217	43,217	43,217	43,217
14C Ob balance, end of period, Undelivered orders (+)	132,638	150,021	119,860	58,911
14D Ob balance, end of period, Accounts payable (+)	39,577			
[14X Obligated balance Subtotal]	[ 172,215	150,021	119,860	58,911]
15A Disbursements (+)	29,966	604,683	635,328	658,596

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OFFICE OF MANAGEMENT AND BUDGET  
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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 BA: Appropriation	1,042,159	1,378,745	1,378,745	1,378,745
1E BA: Other	352,037			
2A Unob Bal: Brought forward October 1	28,567	28,567	28,567	28,567
4A Recoveries of prior year obligations: Actual	9,989	16,132	18,653	20,225
4B Recoveries of prior year obligations: Anticipated	11			
6B Enacted reductions (-)	-1,512	-1,512	-1,512	-1,512
7 Total budgetary resources	1,431,251	1,421,932	1,424,453	1,426,025

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	520,989	1,072,838	1,075,841	1,039,733
9A1 Unob Balance, Apportioned, Currently available	910,251	342,961	339,958	377,175
9A3 Unob Balance, Apportioned, Anticipated	11			
10C Unob Balance, Not Available, Other		6,132	8,653	9,117
11 Total status of budgetary resources	1,431,251	1,421,932	1,424,453	1,426,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,217	43,217	43,217	43,217
14C Ob balance, end of period, Undelivered orders (+)	132,638	150,021	119,860	58,911
14D Ob balance, end of period, Accounts payable (+)	391,613			
[14X Obligated balance Subtotal]	524,251	150,021	119,860	58,911]
15A Disbursements (+)	29,966	949,902	980,547	1,003,815

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Small Business Administration  
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Acct: Disaster loans program account

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(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        \00**

BUDGETARY RESOURCES

6A Cancellations of expired and no-year accounts (-)	-425
7 Total budgetary resources	-425

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Expenses                      (001)	-425
11 Total status of budgetary resources	-425

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-425
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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

6A Cancellations of expired and no-year accounts (-)	-425
7 Total budgetary resources	-425

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-425
11 Total status of budgetary resources	-425

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-425
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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: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,042,159	1,378,745	1,378,745	1,378,745
1E BA: Other	352,037			
2A Unob Bal: Brought forward October 1	28,567	28,567	28,567	28,567
4A Recoveries of prior year obligations: Actual	9,989	16,132	18,653	20,225
4B Recoveries of prior year obligations: Anticipated	11			
6A Cancellations of expired and no-year accounts (-)				-425
6B Enacted reductions (-)	-1,512	-1,512	-1,512	-1,512
7 Total budgetary resources	1,431,251	1,421,932	1,424,453	1,425,600

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	520,989	1,072,838	1,075,841	1,039,308
9A1 Unob Balance, Apportioned, Currently available	910,251	342,961	339,958	377,175
9A3 Unob Balance, Apportioned, Anticipated	11			
10C Unob Balance, Not Available, Other		6,132	8,653	9,117
11 Total status of budgetary resources	1,431,251	1,421,932	1,424,453	1,425,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,217	43,217	43,217	43,217
14C Ob balance, end of period, Undelivered orders (+)	132,638	150,021	119,860	58,911
14D Ob balance, end of period, Accounts payable (+)	391,613			
[14X Obligated balance Subtotal]	524,251	150,021	119,860	58,911]
15A Disbursements (+)	29,966	949,902	980,547	1,003,390

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Disaster direct loan financing account

Contacts: JOANN JARVIS  
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OMB Acct: 028-00-4150  
Tres Acct: 73-4150

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

**TAFS: 73- -4150        \X 00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83,633
3A1 Offsetting Collections: Earned, Collected	79,650
3B2 Change in unfilled cust orders: Without advance from Fed sources	-35
[3X Orders\Receivables\Collections Subtotal]	[ 79,615]
4A Recoveries of prior year obligations: Actual	10
6C Capital transfers and redemption of debt (-)	-100,000
7 Total budgetary resources	63,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	112
8A2 Cat B, Direct Obs: interest to treasury (003)	20,961
8A2 Cat B, Direct Obs: Other expenses (006)	58
[8X Obligations Subtotal]	[ 21,131]
9A1 Unob Balance, Apportioned, Currently available	23,932
10C Unob Balance, Not Available, Other	18,196
11 Total status of budgetary resources	63,259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-23
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4
14D Ob balance, end of period, Accounts payable (+)	16
[14X Obligated balance Subtotal]	[ 12]
15A Disbursements (+)	21,121
15B Collections (-)	-79,650
[15X Net Outlays]	[ -58,529]



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**TAFS: 73- -4150        \X 01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80,916
3A1 Offsetting Collections: Earned, Collected	121,837
3B2 Change in unfilled cust orders: Without advance from Fed sources	-71
[3X Orders\Receivables\Collections Subtotal]	[ 121,766]
6C Capital transfers and redemption of debt (-)	-110,000
7 Total budgetary resources	92,682

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	902
8A2 Cat B, Direct Obs: interest to treasury (003)	22,848
8A2 Cat B, Direct Obs: Other expenses (006)	143
[8X Obligations Subtotal]	[ 23,893]
9A1 Unob Balance, Apportioned, Currently available	41,122
10C Unob Balance, Not Available, Other	27,668
11 Total status of budgetary resources	92,682

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	681
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13
14C Ob balance, end of period, Undelivered orders (+)	107
14D Ob balance, end of period, Accounts payable (+)	62
[14X Obligated balance Subtotal]	[ 156]
15A Disbursements (+)	24,487
15B Collections (-)	-121,837
[15X Net Outlays]	[ -97,350]

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**TAFS: 73- -4150        \X 02**

BUDGETARY RESOURCES

1B BA: Borrowing authority				20,841
2A Unob Bal: Brought forward October 1				90,682
3A1 Offsetting Collections: Earned, Collected				243,230
3B2 Change in unfilled cust orders: Without advance from Fed sources				-134
[3X Orders\Receivables\Collections Subtotal]				243,096]
4A Recoveries of prior year obligations: Actual				344
6C Capital transfers and redemption of debt (-)				-155,000
7 Total budgetary resources				199,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan                      (001)				1,899
8A2 Cat B, Direct Obs: interest to treasury              (003)				41,053
8A2 Cat B, Direct Obs: Other expenses                    (006)				561
8A2 Cat B, Direct Obs: downward reestimate              (007)				20,841
[8X Obligations Subtotal]				64,354]
9A1 Unob Balance, Apportioned, Currently available				95,135
10C Unob Balance, Not Available, Other				40,475
11 Total status of budgetary resources				199,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,212
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-59
14C Ob balance, end of period, Undelivered orders (+)				464
14D Ob balance, end of period, Accounts payable (+)				150
[14X Obligated balance Subtotal]				555]
15A Disbursements (+)				64,801
15B Collections (-)				-243,230
[15X Net Outlays]				-178,429]

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**TAFS: 73- -4150        \X 03**

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,737
2A Unob Bal: Brought forward October 1				322,097
3A1 Offsetting Collections: Earned, Collected				94,220
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1,169
[3X Orders\Receivables\Collections Subtotal]				93,051]
4A Recoveries of prior year obligations: Actual				5,106
6C Capital transfers and redemption of debt (-)				-260,000
7 Total budgetary resources				163,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan                      (001)				7,111
8A2 Cat B, Direct Obs: interest to treasury              (003)				27,161
8A2 Cat B, Direct Obs: Other expenses                    (006)				49
8A2 Cat B, Direct Obs: downward reestimate              (007)				3,738
[8X Obligations Subtotal]				38,059]
9A1 Unob Balance, Apportioned, Currently available				32,626
10C Unob Balance, Not Available, Other				93,307
11 Total status of budgetary resources				163,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				12,879
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-727
14C Ob balance, end of period, Undelivered orders (+)				5,520
14D Ob balance, end of period, Accounts payable (+)				39
[14X Obligated balance Subtotal]				4,832]
15A Disbursements (+)				42,168
15B Collections (-)				-94,220
[15X Net Outlays]				-52,052]

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**TAFS: 73- -4150        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	240,035
3A1 Offsetting Collections: Earned, Collected	83,114
3B2 Change in unfilled cust orders: Without advance from Fed sources	-32,153
[3X Orders\Receivables\Collections Subtotal]	50,961]
4A Recoveries of prior year obligations: Actual	165,214
6C Capital transfers and redemption of debt (-)	-310,000
7 Total budgetary resources	146,209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	37,411
8A2 Cat B, Direct Obs: interest to treasury (003)	27,381
8A2 Cat B, Direct Obs: Other expenses (006)	8
[8X Obligations Subtotal]	64,800]
9A1 Unob Balance, Apportioned, Currently available	-14,221
10C Unob Balance, Not Available, Other	95,630
11 Total status of budgetary resources	146,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	281,977
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,035
14C Ob balance, end of period, Undelivered orders (+)	42,288
14D Ob balance, end of period, Accounts payable (+)	8
[14X Obligated balance Subtotal]	37,261]
15A Disbursements (+)	176,455
15B Collections (-)	-83,114
[15X Net Outlays]	93,341]

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**TAFS: 73- -4150        \X 05**

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,711,474	3,712,938	3,712,938	3,642,955
2A Unob Bal: Brought forward October 1	2,844,113	2,844,113	2,844,113	
3A1 Offsetting Collections: Earned, Collected	138,932	631,479	787,466	308,788
3A2 Offsetting Collections: Earned, Receivable from Fed sources	352,036		123,850	
3B2 Change in unfilled cust orders: Without advance from Fed sources	89,421	106,804	76,774	52,724
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	947,214	773,869	524,062	
4A Recoveries of prior year obligations: Actual	[ 1,527,603	1,512,152	1,512,152	361,512]
6C Capital transfers and redemption of debt (-)	85,782	135,446	157,463	
6F Anticipated rest of year (-)	-293,452	-2,990,000	-2,990,000	
7 Total budgetary resources	7,875,520	5,214,648	5,236,666	4,004,467

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: downward reestimate (007)	68,518	69,982	69,982	
8A2 Cat B, Direct Obs: direct loan (001)	1,007,210	1,533,671	1,561,392	1,248,271
8A2 Cat B, Direct Obs: interest to treasury (003)			488,261	170,490
8A2 Cat B, Direct Obs: Other expenses (006)				4
[8X Obligations Subtotal]	[ 1,075,728	1,603,653	2,119,635	1,418,765]
9A1 Unob Balance, Apportioned, Currently available	3,233,279	2,819,076	2,428,437	2,768,420
9A3 Unob Balance, Apportioned, Anticipated	347,034	234,776	109,432	
10C Unob Balance, Not Available, Other	3,219,480	557,144	579,161	-182,717
11 Total status of budgetary resources	7,875,520	5,214,648	5,236,666	4,004,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	293,452	293,452	293,452	
14A Ob balance, end of period, Accounts receivable (-)	-352,036		-123,850	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-132,596	-149,979	-119,949	-52,724
14C Ob balance, end of period, Undelivered orders (+)	1,015,826	1,152,375	923,987	413,460
14D Ob balance, end of period, Accounts payable (+)	71,485	3,517	488,578	65
[14X Obligated balance Subtotal]	[ 602,679	1,005,913	1,168,766	360,801]
15A Disbursements (+)	239,262	648,943	886,234	1,005,240
15B Collections (-)	-138,932	-631,479	-787,466	-308,788
[15X Net Outlays]	[ 100,330	17,464	98,768	696,452]

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**TAFS: 73- -4150        \X 92**

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,060
2A Unob Bal: Brought forward October 1				98,062
3A1 Offsetting Collections: Earned, Collected				6,533
3B2 Change in unfilled cust orders: Without advance from Fed sources				-343
[3X Orders\Receivables\Collections Subtotal]				6,190]
6C Capital transfers and redemption of debt (-)				-90,000
7 Total budgetary resources				17,312

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan                      (001)				7
8A2 Cat B, Direct Obs: interest to treasury              (003)				4,340
8A2 Cat B, Direct Obs: Other expenses                    (006)				22
8A2 Cat B, Direct Obs: downward reestimate              (007)				3,059
[8X Obligations Subtotal]				7,428]
9A1 Unob Balance, Apportioned, Currently available				-1,774
10C Unob Balance, Not Available, Other				11,658
11 Total status of budgetary resources				17,312

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-363
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-27
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]				-25]
15A Disbursements (+)				7,433
15B Collections (-)				-6,533
[15X Net Outlays]				900]

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**TAFS: 73- -4150        \X 93**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181,886
3A1 Offsetting Collections: Earned, Collected	52,521
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,259
[3X Orders\Receivables\Collections Subtotal]	50,262]
6C Capital transfers and redemption of debt (-)	-200,000
7 Total budgetary resources	32,148

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	59
8A2 Cat B, Direct Obs: interest to treasury (003)	9,135
8A2 Cat B, Direct Obs: Other expenses (006)	78
[8X Obligations Subtotal]	9,272]
9A1 Unob Balance, Apportioned, Currently available	-3,168
10C Unob Balance, Not Available, Other	26,044
11 Total status of budgetary resources	32,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,448
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-216
14D Ob balance, end of period, Accounts payable (+)	21
[14X Obligated balance Subtotal]	-195]
15A Disbursements (+)	9,278
15B Collections (-)	-52,521
[15X Net Outlays]	-43,243]

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**TAFS: 73- -4150        \X 94**

BUDGETARY RESOURCES

1B BA: Borrowing authority				20,546
2A Unob Bal: Brought forward October 1				866,597
3A1 Offsetting Collections: Earned, Collected				45,071
3B2 Change in unfilled cust orders: Without advance from Fed sources				-247
[3X Orders\Receivables\Collections Subtotal]				44,824]
6C Capital transfers and redemption of debt (-)				-850,000
7 Total budgetary resources				81,967

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan                      (001)				77
8A2 Cat B, Direct Obs: interest to treasury              (003)				34,561
8A2 Cat B, Direct Obs: Other expenses                    (006)				80
8A2 Cat B, Direct Obs: downward reestimate              (007)				20,546
[8X Obligations Subtotal]				55,264]
9A1 Unob Balance, Apportioned, Currently available				-21,847
10C Unob Balance, Not Available, Other				48,550
11 Total status of budgetary resources				81,967

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-229
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				4
14D Ob balance, end of period, Accounts payable (+)				16
[14X Obligated balance Subtotal]				20]
15A Disbursements (+)				55,262
15B Collections (-)				-45,071
[15X Net Outlays]				10,191]



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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				201,964
3A1 Offsetting Collections: Earned, Collected				59,196
3B2 Change in unfilled cust orders: Without advance from Fed sources				-30
[3X Orders\Receivables\Collections Subtotal]				59,166]
6C Capital transfers and redemption of debt (-)				-230,000
7 Total budgetary resources				31,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)				11,145
8A2 Cat B, Direct Obs: Other expenses (006)				30
8A2 Cat B, Direct Obs: direct loan (001)				36
[8X Obligations Subtotal]				11,211]
9A1 Unob Balance, Apportioned, Currently available				-4,789
10C Unob Balance, Not Available, Other				24,707
11 Total status of budgetary resources				31,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-20
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				1
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]				7]
15A Disbursements (+)				11,213
15B Collections (-)				-59,196
[15X Net Outlays]				-47,983]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	150,967
3A1 Offsetting Collections: Earned, Collected	25,921
3B2 Change in unfilled cust orders: Without advance from Fed sources	-216
[3X Orders\Receivables\Collections Subtotal]	25,705]
6C Capital transfers and redemption of debt (-)	-150,000
7 Total budgetary resources	26,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	43
8A2 Cat B, Direct Obs: interest to treasury (003)	7,459
8A2 Cat B, Direct Obs: Other expenses (006)	20
[8X Obligations Subtotal]	7,522]
9A1 Unob Balance, Apportioned, Currently available	-3,413
10C Unob Balance, Not Available, Other	22,563
11 Total status of budgetary resources	26,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-211
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1
14D Ob balance, end of period, Accounts payable (+)	3
[14X Obligated balance Subtotal]	2]
15A Disbursements (+)	7,525
15B Collections (-)	-25,921
[15X Net Outlays]	-18,396]

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BUDGETARY RESOURCES

1B	BA: Borrowing authority				21,799
2A	Unob Bal: Brought forward October 1				228,979
3A1	Offsetting Collections: Earned, Collected				13,511
3B2	Change in unfilled cust orders: Without advance from Fed sources				-13
	[3X Orders\Receivables\Collections Subtotal]			[	13,498]
6C	Capital transfers and redemption of debt (-)				-220,000
7	Total budgetary resources				44,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: direct loan	(001)			57
8A2	Cat B, Direct Obs: interest to treasury	(003)			9,541
8A2	Cat B, Direct Obs: Other expenses	(006)			15
8A2	Cat B, Direct Obs: downward reestimate	(007)			21,799
	[8X Obligations Subtotal]			[	31,412]
9A1	Unob Balance, Apportioned, Currently available				-4,924
10C	Unob Balance, Not Available, Other				17,788
11	Total status of budgetary resources				44,276

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				206
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-64
14C	Ob balance, end of period, Undelivered orders (+)				275
14D	Ob balance, end of period, Accounts payable (+)				5
	[14X Obligated balance Subtotal]			[	216]
15A	Disbursements (+)				31,414
15B	Collections (-)				-13,511
	[15X Net Outlays]			[	17,903]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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 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 98**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	188,400
3A1 Offsetting Collections: Earned, Collected	25,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	-131
[3X Orders\Receivables\Collections Subtotal]	25,737]
6C Capital transfers and redemption of debt (-)	-190,000
7 Total budgetary resources	24,137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	38
8A2 Cat B, Direct Obs: interest to treasury (003)	8,925
8A2 Cat B, Direct Obs: Other expenses (006)	16
[8X Obligations Subtotal]	8,979]
9A1 Unob Balance, Apportioned, Currently available	-1,305
10C Unob Balance, Not Available, Other	16,462
11 Total status of budgetary resources	24,137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-135
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5
14D Ob balance, end of period, Accounts payable (+)	5
15A Disbursements (+)	8,976
15B Collections (-)	-25,868
[15X Net Outlays]	-16,892]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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 JARVIS  
(303) 844-0548

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

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

**TAFS: 73- -4150        \X 99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	109,894
3A1 Offsetting Collections: Earned, Collected	51,977
3B2 Change in unfilled cust orders: Without advance from Fed sources	-229
[3X Orders\Receivables\Collections Subtotal]	[ 51,748]
4A Recoveries of prior year obligations: Actual	150
6C Capital transfers and redemption of debt (-)	-125,000
7 Total budgetary resources	36,793

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan (001)	34
8A2 Cat B, Direct Obs: interest to treasury (003)	10,982
8A2 Cat B, Direct Obs: Other expenses (006)	52
[8X Obligations Subtotal]	[ 11,068]
9A1 Unob Balance, Apportioned, Currently available	10,070
10C Unob Balance, Not Available, Other	15,655
11 Total status of budgetary resources	36,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-74
14D Ob balance, end of period, Accounts payable (+)	2
15A Disbursements (+)	11,071
15B Collections (-)	-51,977
[15X Net Outlays]	[ -40,906]

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

1B BA: Borrowing authority	3,711,474	3,712,938	3,712,938	3,712,938
2A Unob Bal: Brought forward October 1	2,844,113	2,844,113	2,844,113	2,844,112
3A1 Offsetting Collections: Earned, Collected	138,932	631,479	787,466	1,211,437
3A2 Offsetting Collections: Earned, Receivable from Fed sources	352,036		123,850	
3B2 Change in unfilled cust orders: Without advance from Fed sources	89,421	106,804	76,774	15,694
3C Offsetting Collections: Anticipated rest of year, without advance	947,214	773,869	524,062	
[3X Orders\Receivables\Collections Subtotal]	[ 1,527,603	1,512,152	1,512,152	1,227,131]
[3X Orders\Receivables\Collections Subtotal]	[ 1,527,603	1,512,152	1,512,152	1,227,131]
4A Recoveries of prior year obligations: Actual	85,782	135,446	157,463	170,824
6C Capital transfers and redemption of debt (-)		-2,990,000	-2,990,000	-2,990,000
6F Anticipated rest of year (-)	-293,452			
7 Total budgetary resources	7,875,520	5,214,648	5,236,666	4,965,005

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,075,728	1,603,653	2,119,635	1,773,158
9A1 Unob Balance, Apportioned, Currently available	3,233,279	2,819,076	2,428,437	2,915,864
9A3 Unob Balance, Apportioned, Anticipated	347,034	234,776	109,432	
10C Unob Balance, Not Available, Other	3,219,480	557,144	579,161	275,986
11 Total status of budgetary resources	7,875,520	5,214,648	5,236,666	4,965,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	293,452	293,452	293,452	293,452
14A Ob balance, end of period, Accounts receivable (-)	-352,036		-123,850	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-132,596	-149,979	-119,949	-58,870
14C Ob balance, end of period, Undelivered orders (+)	1,015,826	1,152,375	923,987	462,114
14D Ob balance, end of period, Accounts payable (+)	71,485	3,517	488,578	400
[14X Obligated balance Subtotal]	[ 602,679	1,005,913	1,168,766	403,644]
15A Disbursements (+)	239,262	648,943	886,234	1,476,444
15B Collections (-)	-138,932	-631,479	-787,466	-1,211,437
[15X Net Outlays]	[ 100,330	17,464	98,768	265,007]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,711,474	3,712,938	3,712,938	3,712,938
2A Unob Bal: Brought forward October 1	2,844,113	2,844,113	2,844,113	2,844,112
3A1 Offsetting Collections: Earned, Collected	138,932	631,479	787,466	1,211,437
3A2 Offsetting Collections: Earned, Receivable from Fed sources	352,036		123,850	
3B2 Change in unfilled cust orders: Without advance from Fed sources	89,421	106,804	76,774	15,694
3C Offsetting Collections: Anticipated rest of year, without advance	947,214	773,869	524,062	
[3X Orders\Receivables\Collections Subtotal]	[ 1,527,603	1,512,152	1,512,152	1,227,131]
[3X Orders\Receivables\Collections Subtotal]	[ 1,527,603	1,512,152	1,512,152	1,227,131]
4A Recoveries of prior year obligations: Actual	85,782	135,446	157,463	170,824
6C Capital transfers and redemption of debt (-)		-2,990,000	-2,990,000	-2,990,000
6F Anticipated rest of year (-)	-293,452			
7 Total budgetary resources	7,875,520	5,214,648	5,236,666	4,965,005

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,075,728	1,603,653	2,119,635	1,773,158
9A1 Unob Balance, Apportioned, Currently available	3,233,279	2,819,076	2,428,437	2,915,864
9A3 Unob Balance, Apportioned, Anticipated	347,034	234,776	109,432	
10C Unob Balance, Not Available, Other	3,219,480	557,144	579,161	275,986
11 Total status of budgetary resources	7,875,520	5,214,648	5,236,666	4,965,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	293,452	293,452	293,452	293,452
14A Ob balance, end of period, Accounts receivable (-)	-352,036		-123,850	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-132,596	-149,979	-119,949	-58,870
14C Ob balance, end of period, Undelivered orders (+)	1,015,826	1,152,375	923,987	462,114
14D Ob balance, end of period, Accounts payable (+)	71,485	3,517	488,578	400
[14X Obligated balance Subtotal]	[ 602,679	1,005,913	1,168,766	403,644]
15A Disbursements (+)	239,262	648,943	886,234	1,476,444
15B Collections (-)	-138,932	-631,479	-787,466	-1,211,437
[15X Net Outlays]	[ 100,330	17,464	98,768	265,007]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Disaster loan fund liquidating account

Contacts: JANETTE PORTER  
(303) 844-5773

Rory Berges  
(303) 844-0537

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

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

**TAFS: 73- -4153        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	60,881	60,881	60,881	60,881
3A1 Offsetting Collections: Earned, Collected	5,284	8,001	11,486	14,095
3C Offsetting Collections: Anticipated rest of year, without advance	5,716	2,999		
[3X Orders\Receivables\Collections Subtotal]	[ 11,000	11,000	11,486	14,095]
6C Capital transfers and redemption of debt (-)	-60,881	-60,881	-60,881	-60,881
7 Total budgetary resources	61,000	61,000	61,486	64,095

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Other Expenses (002)	52	126	203	399
8A2 Cat B, Direct Obs: Interest to Treasury (001)	461	908	1,330	1,787
[8X Obligations Subtotal]	[ 513	1,034	1,533	2,186]
9A1 Unob Balance, Apportioned, Currently available	-2,229	2,965	2,467	1,814
9A3 Unob Balance, Apportioned, Anticipated	5,716			
10C Unob Balance, Not Available, Other	57,000	57,000	57,486	60,095
11 Total status of budgetary resources	61,000	61,000	61,486	64,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,506	2,506	2,506	2,506
14D Ob balance, end of period, Accounts payable (+)	397	849	1,465	1,808
15A Disbursements (+)	2,621	2,691	2,574	2,884
15B Collections (-)	-5,284	-8,001	-11,486	-14,095
[15X Net Outlays]	[ -2,663	-5,310	-8,912	-11,211]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Disaster loan fund liquidating account

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	60,881	60,881	60,881	60,881
3A1 Offsetting Collections: Earned, Collected	5,284	8,001	11,486	14,095
3C Offsetting Collections: Anticipated rest of year, without advance	5,716	2,999		
[3X Orders\Receivables\Collections Subtotal]	[ 11,000	11,000	11,486	14,095]
[3X Orders\Receivables\Collections Subtotal]	[ 11,000	11,000	11,486	14,095]
6C Capital transfers and redemption of debt (-)	-60,881	-60,881	-60,881	-60,881
7 Total budgetary resources	61,000	61,000	61,486	64,095

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	513	1,034	1,533	2,186
9A1 Unob Balance, Apportioned, Currently available	-2,229	2,965	2,467	1,814
9A3 Unob Balance, Apportioned, Anticipated	5,716			
10C Unob Balance, Not Available, Other	57,000	57,000	57,486	60,095
11 Total status of budgetary resources	61,000	61,000	61,486	64,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,506	2,506	2,506	2,506
14D Ob balance, end of period, Accounts payable (+)	397	849	1,465	1,808
15A Disbursements (+)	2,621	2,691	2,574	2,884
15B Collections (-)	-5,284	-8,001	-11,486	-14,095
[15X Net Outlays]	[ -2,663	-5,310	-8,912	-11,211]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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 BA: Appropriation	3,000	3,000	3,000	3,000
1E BA: Other	-3,000			
2A Unob Bal: Brought forward October 1	3,333	3,333	3,333	3,333
3A1 Offsetting Collections: Earned, Collected	105	141	165	196
3C Offsetting Collections: Anticipated rest of year, without advance		209	185	
[3X Orders\Receivables\Collections Subtotal]	105	350	350	196]
6C Capital transfers and redemption of debt (-)	-3,333	-3,333	-3,333	-3,333
6F Anticipated rest of year (-)	3,333			
7 Total budgetary resources	3,438	3,350	3,350	3,196

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	105	3,141	3,350	3,196
9A3 Unob Balance, Apportioned, Anticipated	-105	209		
10C Unob Balance, Not Available, Other	3,438			
11 Total status of budgetary resources	3,438	3,350	3,350	3,196

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-105	-141	-165	-196
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 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Pollution control equipment fund liquidating account

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
1E BA: Other	-3,000			
2A Unob Bal: Brought forward October 1	3,333	3,333	3,333	3,333
3A1 Offsetting Collections: Earned, Collected	105	141	165	196
3C Offsetting Collections: Anticipated rest of year, without advance		209	185	
[3X Orders\Receivables\Collections Subtotal]	[ 105	350	350	196]
[3X Orders\Receivables\Collections Subtotal]	[ 105	350	350	196]
6C Capital transfers and redemption of debt (-)	-3,333	-3,333	-3,333	-3,333
6F Anticipated rest of year (-)	3,333			
7 Total budgetary resources	3,438	3,350	3,350	3,196

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	105	3,141	3,350	3,196
9A3 Unob Balance, Apportioned, Anticipated	-105	209		
10C Unob Balance, Not Available, Other	3,438			
11 Total status of budgetary resources	3,438	3,350	3,350	3,196

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-105	-141	-165	-196
---------------------	------	------	------	------

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 BA: Appropriation	1,648,616	3,894,521	3,894,521	3,894,521
1E BA: Other	2,163,954			
2A Unob Bal: Brought forward October 1	387,390	387,390	387,390	387,390
3A1 Offsetting Collections: Earned, Collected	28,412	210,593	307,097	414,804
3A2 Offsetting Collections: Earned, Receivable from Fed sources	72,634	380	553	
3B1 Change in unfilled cust orders: Advance received	-7,583	498,415	430,317	351,179
3B2 Change in unfilled cust orders: Without advance from Fed sources	391,485	359	-55	-233
3C Offsetting Collections: Anticipated rest of year, without advance	219,957	47,279	19,726	
[3X Orders\Receivables\Collections Subtotal]	[ 704,905	757,026	757,638	765,750]
[3X Orders\Receivables\Collections Subtotal]	[ 704,905	757,026	757,638	765,750]
4A Recoveries of prior year obligations: Actual	18,355	30,260	38,546	63,657
4B Recoveries of prior year obligations: Anticipated	1,951	1,739	11,604	
6A Cancellations of expired and no-year accounts (-)				-100,815
6B Enacted reductions (-)	-8,237	-8,276	-8,276	-8,276
6C Capital transfers and redemption of debt (-)	-162,389	-166,834	-170,628	-174,226
6F Anticipated rest of year (-)	-12,634	-7,523	-3,728	
7 Total budgetary resources	4,741,914	4,888,304	4,907,067	4,828,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,401	2,222,311	2,282,491	383,928
8A2 Category B, Direct Obligations	2,373,434	1,082,835	1,111,906	3,118,528
8B1 Category A, Reimbursable Obligations	33,539	66,249	101,574	136,738
8B2 Category B, Reimbursable Obligations	55,771	118,844	160,311	214,469
9A1 Unob Balance, Apportioned, Currently available	1,680,598	939,764	858,081	743,621
9A2 Unob Balance, Apportioned, Subsequent periods	1,001	2,668	4,492	1,500
9A3 Unob Balance, Apportioned, Anticipated	85,196	79,049	43,660	
10C Unob Balance, Not Available, Other	431,974	376,584	344,551	229,214
11 Total status of budgetary resources	4,741,914	4,888,304	4,907,067	4,828,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	413,217	413,217	413,217	413,217
14A Ob balance, end of period, Accounts receivable (-)	-72,634	-380	-553	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-391,719	-592	-179	
14C Ob balance, end of period, Undelivered orders (+)	427,154	405,038	353,033	307,726
14D Ob balance, end of period, Accounts payable (+)	2,270,835	72,130	68,004	86,658
[14X Obligated balance Subtotal]	[ 2,233,636	476,196	420,305	394,384]
15A Disbursements (+)	240,252	3,396,262	3,610,152	3,809,075
15B Collections (-)	-20,830	-709,010	-737,415	-765,982
[15X Net Outlays]	[ 219,422	2,687,252	2,872,737	3,043,093]

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
<b>BUDGETARY RESOURCES</b>				
1B BA: Borrowing authority	4,527,742	4,198,670	4,198,670	4,201,786
2A Unob Bal: Brought forward October 1	5,988,884	5,988,884	5,988,884	5,988,883
3A1 Offsetting Collections: Earned, Collected	410,493	3,112,322	3,555,047	4,527,710
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,166,953		226,343	
3B2 Change in unfilled cust orders: Without advance from Fed sources	67,856	75,929	34,887	-29,710
3C Offsetting Collections: Anticipated rest of year, without advance	1,489,850	1,038,160	533,277	
[3X Orders\Receivables\Collections Subtotal]	[ 4,135,152	4,226,411	4,349,554	4,498,000]
[3X Orders\Receivables\Collections Subtotal]	[ 4,135,152	4,226,411	4,349,554	4,498,000]
4A Recoveries of prior year obligations: Actual	88,192	139,403	162,233	187,453
6C Capital transfers and redemption of debt (-)		-5,052,490	-5,052,490	-5,052,490
6F Anticipated rest of year (-)	-366,609			
7 Total budgetary resources	14,373,360	9,500,877	9,646,852	9,823,626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766	6,408	12,652	19,259
8A2 Category B, Direct Obligations	1,816,336	2,668,935	3,908,281	4,057,395
9A1 Unob Balance, Apportioned, Currently available	4,639,636	4,373,570	3,358,205	3,485,951
9A2 Unob Balance, Apportioned, Subsequent periods	9,769		3,256	
9A3 Unob Balance, Apportioned, Anticipated	872,624	466,456	232,973	
10C Unob Balance, Not Available, Other	7,034,229	1,985,509	2,131,482	2,261,028
11 Total status of budgetary resources	14,373,360	9,500,877	9,646,852	9,823,626

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	283,093	283,093	283,093	283,094
14A Ob balance, end of period, Accounts receivable (-)	-2,166,953		-226,343	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-174,588	-182,661	-141,619	-77,022
14C Ob balance, end of period, Undelivered orders (+)	1,040,469	1,177,581	950,220	487,900
14D Ob balance, end of period, Accounts payable (+)	594,963	38,798	758,608	31,521
[14X Obligated balance Subtotal]	[ -706,109	1,033,718	1,340,866	442,399]
15A Disbursements (+)	483,304	1,709,387	2,439,696	3,759,604
15B Collections (-)	-410,493	-3,112,322	-3,555,047	-4,527,710
[15X Net Outlays]	[ 72,811	-1,402,935	-1,115,351	-768,106]