

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

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

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

TAFS: 73- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	136,167	269,242	269,242	269,242
3D1a BA: Offsetting Collections - Earned, Collected	25,080	58,232	101,087	138,075
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4,546		
3D2a BA: Change in unfilled customer orders - Advance received	33,161	9	37,393	523
3D3 BA: Offsetting collections - Anticipated, without advance		76,193	500	
[3DX Orders\Receivables\Collections Subtotal]	58,241	138,980	138,980	138,598
7 Total budgetary resources	194,409	408,222	408,222	407,840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52,859	110,808	159,594	268,468
8B1 Category A, Reimbursable Obligations	25,072	62,778	101,087	138,563
[8X Obligations Subtotal]	77,931	173,586	260,681	407,031
9A1 Unob Balance, Apportioned, Currently available	64,451	107,322	83,884	809
9A2 Unob Balance, Apportioned, Subsequent periods			34,745	
9A3 Unob Balance, Apportioned, Anticipated	24,113	69,490		
10C Unob Balance, Not Available, Other	27,914	57,824	28,912	
11 Total status of budgetary resources	194,409	408,222	408,222	407,840

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	77,931	173,586	260,681	407,030
14 Gross Outlays (-)	-65,142	-140,073	-225,875	-317,243
17 Change in uncollected customer payment from Federal sources		-4,546		
18A Ob Bal: Unpaid Obligations, end of period (+)	12,789	33,512	34,806	89,788
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,546		
[18X Obligated Balance, end of year]	12,789	28,966	34,806	89,788

NET OUTLAYS

19A Gross Outlays (+)	65,142	140,073	225,875	317,243
19B Offsetting Collections (-)	-58,241	-58,241	-138,480	-138,598
[19X Net Outlays]	6,901	81,832	87,395	178,645

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,218	12,218	12,218	12,218
2A Recoveries of prior year unpaid obligations, Actual			180	782
2B Recoveries of prior year unpaid obligations, Anticipated			1,499	
3D1a BA: Offsetting Collections - Earned, Collected	81	228	306	378
3D2a BA: Change in unfilled customer orders - Advance received	-81	-225	-303	-336
[3DX Orders\Receivable Collections Subtotal]		3	3	42
7 Total budgetary resources	12,218	12,222	13,901	13,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	503	549	8,119	12,968
9A1 Unob Balance, Apportioned, Currently available	11,716	11,672	5,782	75
11 Total status of budgetary resources	12,218	12,222	13,901	13,043

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,234	126,234	126,234	126,234
13 Obligations incurred (+)	503	549	8,119	12,968
14 Gross Outlays (-)	-26,064	-48,509	-66,994	-76,876
16 Recoveries of prior year unpaid obligations, actual (-)			-180	-782
18A Ob Bal: Unpaid Obligations, end of period (+)	100,673	78,275	67,180	61,544

NET OUTLAYS

19A Gross Outlays (+)	26,064	48,509	66,994	76,876
19B Offsetting Collections (-)		-3	-3	-43
[19X Net Outlays]	26,064	48,506	66,991	76,833

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TAFS: 73- -0100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	41,771	183,308	183,308	183,308
7 Total budgetary resources	41,771	183,308	183,308	183,308

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,525	22,727	94,904	165,414
9A1 Unob Balance, Apportioned, Currently available	34,246	160,581	88,404	17,894
11 Total status of budgetary resources	41,771	183,308	183,308	183,308

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,525	22,727	94,904	165,414
14 Gross Outlays (-)	-177	-3,318	-19,912	-43,653
18A Ob Bal: Unpaid Obligations, end of period (+)	7,348	19,410	74,992	121,761

NET OUTLAYS

19A Gross Outlays (+)	177	3,318	19,912	43,653
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TAFS: 73- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107,442	107,442	107,442	107,442
2A Recoveries of prior year unpaid obligations, Actual	9,662	12,128	12,370	13,558
2B Recoveries of prior year unpaid obligations, Anticipated		15,000	2,630	
3D1a BA: Offsetting Collections - Earned, Collected	81,685	143,675	199,576	263,258
3D2a BA: Change in unfilled customer orders - Advance received	208,374	148,616	97,607	36,503
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,343	8,546	2,992	
	292,402	300,837	300,175	299,761
4A Nonexpenditure transfers, net: Actual transfers, BA			2,953	2,953
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,953		2,953
7 Total budgetary resources	409,506	438,360	425,570	423,714

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	8	148
8A2	Category B, Direct Obligations				2,953
8B1	Category A, Reimbursable Obligations	36	1,144	4,452	10,524
8B2	Cat B Reim Ob: RBIP (02)	2	2		
8B2	Cat B Reim Ob: SDB (03)	93	146		
8B2	Cat B Reim Ob: Disaster Admn. Expense (04)	95,151	150,515		
8B2	Cat B Reim Ob: Disaster Indirect (06)	353	353		
8B2	Category B, Reimbursable Obligations			4,054	8,999
8B2	Category B, Reimbursable Obligations			203,324	253,587
8B2	Category B, Reimbursable Obligations			2	36
8B2	Category B, Reimbursable Obligations			146	148
	[8X Obligations Subtotal]	95,635	152,163	211,986	276,394
9A1	Unob Balance, Apportioned, Currently available	312,139	263,514	207,961	147,159
9A2	Unob Balance, Apportioned, Subsequent periods			5,622	
9A3	Unob Balance, Apportioned, Anticipated	1,732	22,683		
10C	Unob Balance, Not Available, Other				161
11	Total status of budgetary resources	409,506	438,360	425,570	423,714

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,338	48,338	48,338	48,338
13	Obligations incurred (+)	95,635	152,163	211,986	276,394
14	Gross Outlays (-)	-85,974	-145,409	-200,593	-263,759
16	Recoveries of prior year unpaid obligations, actual (-)	-9,662	-12,128	-12,370	-13,558
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,337	42,963	47,361	47,415

NET OUTLAYS

19A	Gross Outlays (+)	85,974	145,409	200,593	263,759
19B	Offsetting Collections (-)	-290,059	-292,291	-297,183	-299,762
	[19X Net Outlays]	-204,085	-146,882	-96,590	-36,003

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119,660	119,660	119,660	119,660
2A	Recoveries of prior year unpaid obligations, Actual	9,662	12,128	12,550	14,340
2B	Recoveries of prior year unpaid obligations, Anticipated		15,000	4,129	
3A1	BA: Appropriation, Actual	177,938	452,550	452,550	452,550
3D1a	BA: Offsetting Collections - Earned, Collected	106,846	202,135	300,969	401,711
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		4,546		
3D2a	BA: Change in unfilled customer orders - Advance received	241,454	148,400	134,697	36,690
3D3	BA: Offsetting collections - Anticipated, without advance	2,343	84,739	3,492	
	[3DX Orders\Receivables\Collections Subtotal]	350,643	439,820	439,158	438,401
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,953	2,953
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		2,953		
7	Total budgetary resources	657,904	1,042,112	1,031,001	1,027,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60,887	134,087	262,625	446,998
8A2	Category B, Direct Obligations				2,953
8B1	Category A, Reimbursable Obligations	25,108	63,922	105,539	149,087
8B2	Category B, Reimbursable Obligations	95,599	151,016	207,526	262,770
	[8X Obligations Subtotal]	181,594	349,025	575,690	861,806
9A1	Unob Balance, Apportioned, Currently available	422,552	543,089	386,031	165,937
9A2	Unob Balance, Apportioned, Subsequent periods			40,367	
9A3	Unob Balance, Apportioned, Anticipated	25,845	92,173		
10C	Unob Balance, Not Available, Other	27,914	57,824	28,912	161
11	Total status of budgetary resources	657,904	1,042,112	1,031,001	1,027,905

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,572	174,572	174,572	174,572
13	Obligations incurred (+)	181,594	349,025	575,690	861,806
14	Gross Outlays (-)	-177,357	-337,309	-513,374	-701,531
16	Recoveries of prior year unpaid obligations, actual (-)	-9,662	-12,128	-12,550	-14,340
17	Change in uncollected customer payment from Federal sources		-4,546		
18A	Ob Bal: Unpaid Obligations, end of period (+)	169,147	174,160	224,339	320,508
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,546		
	[18X Obligated Balance, end of year]	169,147	169,614	224,339	320,508

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TAFS: 73- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,725	7,725	7,725	7,725
2A	Recoveries of prior year unpaid obligations, Actual	270	910	1,424	1,990
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	11	102
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	8	8	11	-1,508
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,406
7	Total budgetary resources	8,002	8,643	9,160	-8,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	20	21	71
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[18	20	21	121
10C	Unob Balance, Not Available, Other	7,984	8,623	9,139	
11	Total status of budgetary resources	8,002	8,643	9,160	120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,359	5,359	5,359	5,359
13	Obligations incurred (+)	18	20	21	120
14	Gross Outlays (-)	-443	-1,509	-1,878	-3,490
16	Recoveries of prior year unpaid obligations, actual (-)	-270	-910	-1,424	-1,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,664	2,960	2,077	

NET OUTLAYS

19A	Gross Outlays (+)	443	1,509	1,878	3,490
19B	Offsetting Collections (-) [19X Net Outlays]	-8	-8	-11	1,406
		[435	1,501	1,867	4,896

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TAFS: 73- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,986	1,986	1,986	1,986
2A Recoveries of prior year unpaid obligations, Actual		63	63	63
3D2a BA: Change in unfilled customer orders - Advance received				-5
6A Permanently not avail: Cancellations of expired or no-year accts				-2,044
7 Total budgetary resources	1,986	2,049	2,049	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,986	2,049	2,049	
11 Total status of budgetary resources	1,986	2,049	2,049	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
16 Recoveries of prior year unpaid obligations, actual (-)		-63	-63	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	63			

NET OUTLAYS

19B Offsetting Collections (-)				5
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TAFS: 73- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,499	4,499	4,499	4,499
2A Recoveries of prior year unpaid obligations, Actual	38	199	537	810
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	75
3D2a BA: Change in unfilled customer orders - Advance received	255	255	255	255
[3DX Orders\Receivable Collections Subtotal]	256	256	256	330
7 Total budgetary resources	4,793	4,954	5,292	5,638

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	2	3
10C Unob Balance, Not Available, Other	4,793	4,953	5,289	5,635	
11 Total status of budgetary resources	4,793	4,954	5,292	5,638	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,215	14,215	14,215	14,215
13 Obligations incurred (+)		1	2	3
14 Gross Outlays (-)	-2,185	-2,658	-3,638	-5,779
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-199	-537	-810
18A Ob Bal: Unpaid Obligations, end of period (+)	11,992	11,358	10,042	7,628

NET OUTLAYS

19A Gross Outlays (+)	2,185	2,658	3,638	5,779
19B Offsetting Collections (-)	-256	-256	-256	-329
[19X Net Outlays]	[1,929	2,402	3,382	5,450]

TAFS: 73- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	73	76	76	76

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73	76	76	76
11 Total status of budgetary resources	73	76	76	76

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3			

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TAFS: 73- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,185	3,185	3,185	3,185
2A	Recoveries of prior year unpaid obligations, Actual	17	1,077	2,018	2,313
3D1a	BA: Offsetting Collections - Earned, Collected		330	330	377
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-319	-318	-318
			11	12	59
7	Total budgetary resources	3,202	4,274	5,214	5,557

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	19	21	22
10C	Unob Balance, Not Available, Other	3,183	4,254	5,193	5,534
11	Total status of budgetary resources	3,202	4,274	5,214	5,557

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,183	40,183	40,183	40,183
13	Obligations incurred (+)	19	19	21	23
14	Gross Outlays (-)	-6,709	-12,885	-16,804	-19,560
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-1,077	-2,018	-2,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,476	26,239	21,382	18,332

NET OUTLAYS

19A	Gross Outlays (+)	6,709	12,885	16,804	19,560
19B	Offsetting Collections (-)	-1	-11	-12	-59
	[19X Net Outlays]	6,708	12,874	16,792	19,501

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TAFS: 73- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	366	366	366	366
2A Recoveries of prior year unpaid obligations, Actual				52
7 Total budgetary resources	366	366	366	418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		89	89	89
10C Unob Balance, Not Available, Other	366	277	277	328
11 Total status of budgetary resources	366	366	366	418

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402	402	402	402
13 Obligations incurred (+)		89	89	89
14 Gross Outlays (-)	-32	-178	-191	-191
16 Recoveries of prior year unpaid obligations, actual (-)				-52
18A Ob Bal: Unpaid Obligations, end of period (+)	370	313	301	249

NET OUTLAYS

19A Gross Outlays (+)	32	178	191	191
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TAFS: 73- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,601	2,601	2,601	2,601
2A Recoveries of prior year unpaid obligations, Actual	1	415	821	912
3D1a BA: Offsetting Collections - Earned, Collected	58	85	194	204
3D2a BA: Change in unfilled customer orders - Advance received	-16	-42	-149	-132
[3DX Orders\Receivables\Collections Subtotal]	42	43	45	72
7 Total budgetary resources	2,643	3,057	3,466	3,585

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	54	58	100
10C Unob Balance, Not Available, Other	2,632	3,004	3,408	3,485
11 Total status of budgetary resources	2,643	3,057	3,466	3,585

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,524	15,524	15,524	15,524
13 Obligations incurred (+)	10	54	58	100
14 Gross Outlays (-)	-5,881	-8,915	-9,824	-10,226
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-415	-821	-912
18A Ob Bal: Unpaid Obligations, end of period (+)	9,653	6,248	4,938	4,486

NET OUTLAYS

19A Gross Outlays (+)	5,881	8,915	9,824	10,226
19B Offsetting Collections (-)	-42	-42	-45	-72
[19X Net Outlays]	5,839	8,873	9,779	10,154

TAFS: 73- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A Recoveries of prior year unpaid obligations, Actual		2	197	197
7 Total budgetary resources	74	77	271	271

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	74	77	271	271
11 Total status of budgetary resources	74	77	271	271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
14 Gross Outlays (-)	-10	-252	-414	-590
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-197	-197
18A Ob Bal: Unpaid Obligations, end of period (+)	1,115	871	515	338

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
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OMB Acct: 028-00-0100
 Tres Acct: 73-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	252	414	590

TAFS: 73- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,569	1,569	1,569	1,569
2A Recoveries of prior year unpaid obligations, Actual	2,513	3,032	3,656	3,759
3D1a BA: Offsetting Collections - Earned, Collected	414	1,480	1,782	2,227
3D2a BA: Change in unfilled customer orders - Advance received	-353	-1,374	-1,659	-1,945
[3DX Orders\Receivables\Collections Subtotal]	61	106	123	282
7 Total budgetary resources	4,143	4,707	5,347	5,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,007	1,183	1,440	2,399
8B1 Category A, Reimbursable Obligations	1,825	1,823	1,823	1,820
8B2 Cat B Reim Ob: Small Disadvantaged Busin (03)	38	38		
8B2 Category B, Reimbursable Obligations			38	38
[8X Obligations Subtotal]	[2,870	3,044	3,301	4,257]
10C Unob Balance, Not Available, Other	1,273	1,663	2,045	1,352
11 Total status of budgetary resources	4,143	4,707	5,347	5,610

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,757	77,757	77,757	77,757
13 Obligations incurred (+)	2,870	3,044	3,302	4,258
14 Gross Outlays (-)	-30,820	-48,719	-59,563	-65,990
16 Recoveries of prior year unpaid obligations, actual (-)	-2,513	-3,032	-3,656	-3,759
18A Ob Bal: Unpaid Obligations, end of period (+)	47,294	29,050	17,840	12,266

NET OUTLAYS

19A Gross Outlays (+)	30,820	48,719	59,563	65,990
19B Offsetting Collections (-)	-61	-106	-123	-282
[19X Net Outlays]	[30,759	48,613	59,440	65,708]

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

TAFS: 73- -0100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual		1	1,908	3,967
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	29	41
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-2	-23	-35
	[3DX Orders\Receivables\Collections Subtotal]	5	5	6	6
7	Total budgetary resources	101	102	2,009	4,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
8B1	Category A, Reimbursable Obligations			1,771	3,773
	[8X Obligations Subtotal]		1	1,772	3,774
10C	Unob Balance, Not Available, Other	101	101	238	295
11	Total status of budgetary resources	101	102	2,009	4,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,254	5,254	5,254	5,254
13	Obligations incurred (+)		1	1,771	3,773
14	Gross Outlays (-)	-510	-925	-1,579	-1,956
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1,908	-3,967
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,744	4,328	3,538	3,104

NET OUTLAYS

19A	Gross Outlays (+)	510	925	1,579	1,956
19B	Offsetting Collections (-)	-5	-5	-6	-6
	[19X Net Outlays]	505	920	1,573	1,950

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,173	22,173	22,173	22,173
2A	Recoveries of prior year unpaid obligations, Actual	2,839	5,702	10,627	14,066
3D1a	BA: Offsetting Collections - Earned, Collected	488	1,911	2,347	3,026
3D2a	BA: Change in unfilled customer orders - Advance received	-116	-1,482	-1,894	-3,688
	[3DX Orders\Receivables\Collections Subtotal]	372	429	453	-662
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,231
7	Total budgetary resources	25,383	28,305	33,250	25,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,054	1,367	1,632	2,685
8B1	Category A, Reimbursable Obligations	1,825	1,823	3,594	5,593
8B2	Category B, Reimbursable Obligations	38	38	38	88
	[8X Obligations Subtotal]	2,917	3,228	5,264	8,366
10C	Unob Balance, Not Available, Other	22,465	25,077	27,985	16,976
11	Total status of budgetary resources	25,383	28,305	33,250	25,343

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,885	159,885	159,885	159,885
13	Obligations incurred (+)	2,917	3,228	5,264	8,366
14	Gross Outlays (-)	-46,590	-76,041	-93,891	-107,782
16	Recoveries of prior year unpaid obligations, actual (-)	-2,839	-5,702	-10,627	-14,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,374	81,367	60,633	46,403

NET OUTLAYS

19A	Gross Outlays (+)	46,590	76,041	93,891	107,782
19B	Offsetting Collections (-)	-373	-428	-453	663
	[19X Net Outlays]	46,217	75,613	93,438	108,445

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

TAFS: 73- -0101 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		69,000	69,000	69,000
3D2a BA: Change in unfilled customer orders - Advance received				420
3D3 BA: Offsetting collections - Anticipated, without advance			420	
[3DX Orders\Receivable Collections Subtotal]			420	420
7 Total budgetary resources		69,000	69,420	69,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			992	4,878
8A2 Category B, Direct Obligations			1,828	4,146
[8X Obligations Subtotal]	[		2,820	9,024
9A1 Unob Balance, Apportioned, Currently available			45,600	40,396
10C Unob Balance, Not Available, Other		69,000	21,000	20,000
11 Total status of budgetary resources		69,000	69,420	69,420

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,820	9,024
14 Gross Outlays (-)			-409	-4,952
18A Ob Bal: Unpaid Obligations, end of period (+)			2,410	4,072

NET OUTLAYS

19A Gross Outlays (+)			409	4,952
19B Offsetting Collections (-)				-420
[19X Net Outlays]	[409	4,532

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 Tres Acct: 73-8466

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

TAFS: 73- -8466 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	25
7	Total budgetary resources	275	275	277	301

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		13	13	38
9A1	Unob Balance, Apportioned, Currently available	274	261	264	263
10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	275	275	277	301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13	Obligations incurred (+)		13	13	38
14	Gross Outlays (-)		-13	-14	-14
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4		25

NET OUTLAYS

19A	Gross Outlays (+)		13	14	14
19B	Offsetting Collections (-)	-1	-1	-1	-25
	[19X Net Outlays]	[-1	13	-11]

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Contacts:

OMB Acct: 028-00-0100
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,107	142,107	142,107	142,107
2A	Recoveries of prior year unpaid obligations, Actual	12,501	17,830	23,179	28,408
2B	Recoveries of prior year unpaid obligations, Anticipated		15,000	4,129	
3A1	BA: Appropriation, Actual	177,938	521,550	521,550	521,550
3D1a	BA: Offsetting Collections - Earned, Collected	107,335	204,047	303,317	404,762
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4,546		
3D2a	BA: Change in unfilled customer orders - Advance received	241,338	146,918	132,803	33,422
3D3	BA: Offsetting collections - Anticipated, without advance	2,343	84,739	3,912	
	[3DX Orders\Receivables\Collections Subtotal]	351,016	440,250	440,032	438,184
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,953	2,953
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		2,953		
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,231
7	Total budgetary resources	683,562	1,139,692	1,133,948	1,122,969

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,941	135,467	265,262	454,599
8A2	Category B, Direct Obligations			1,828	7,099
8B1	Category A, Reimbursable Obligations	26,933	65,745	109,133	154,680
8B2	Category B, Reimbursable Obligations	95,637	151,054	207,564	262,858
	[8X Obligations Subtotal]	184,511	352,266	583,787	879,234
9A1	Unob Balance, Apportioned, Currently available	422,826	543,350	431,895	206,596
9A2	Unob Balance, Apportioned, Subsequent periods			40,367	
9A3	Unob Balance, Apportioned, Anticipated	25,845	92,173		
10C	Unob Balance, Not Available, Other	50,380	151,902	77,898	37,138
11	Total status of budgetary resources	683,562	1,139,692	1,133,948	1,122,969

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334,461	334,461	334,461	334,461
13	Obligations incurred (+)	184,511	352,266	583,787	879,234
14	Gross Outlays (-)	-223,947	-413,363	-607,688	-814,279
16	Recoveries of prior year unpaid obligations, actual (-)	-12,501	-17,830	-23,179	-28,408
17	Change in uncollected customer payment from Federal sources		-4,546		
18A	Ob Bal: Unpaid Obligations, end of period (+)	282,525	255,531	287,382	371,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,546		
	[18X Obligated Balance, end of year]	282,525	250,985	287,382	371,008

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	223,947	413,363	607,688	814,279
19B Offsetting Collections (-)	-348,674	-350,964	-436,120	-438,185
[19X Net Outlays]	[-124,727	62,399	171,568	376,094

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

TAFS: 73- -0200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,452	16,750	16,750	16,750
7 Total budgetary resources	6,452	16,750	16,750	16,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,106	6,572	11,742	16,651
9A1 Unob Balance, Apportioned, Currently available	894	1,803	821	99
10C Unob Balance, Not Available, Other	2,452	8,375	4,188	
11 Total status of budgetary resources	6,452	16,750	16,750	16,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,106	6,572	11,742	16,651
14 Gross Outlays (-)	-2,814	-5,691	-9,580	-13,790
18A Ob Bal: Unpaid Obligations, end of period (+)	292	881	2,162	2,861

NET OUTLAYS

19A Gross Outlays (+)	2,814	5,691	9,580	13,790
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TAFS: 73- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,990	6,990	6,990	6,990
2A Recoveries of prior year unpaid obligations, Actual	14	27	62	82
3D1a BA: Offsetting Collections - Earned, Collected	398	660	630	632
3D2a BA: Change in unfilled customer orders - Advance received	-398	-660	-630	-632
7 Total budgetary resources	7,004	7,017	7,052	7,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	346	647	903	1,151
8B2 Cat B Reim Ob: Disaster Indirect (02)	163	314		
8B2 Category B, Reimbursable Obligations			284	287
[8X Obligations Subtotal]	509	961	1,187	1,439
9A1 Unob Balance, Apportioned, Currently available	6,496	6,056	5,866	5,634
11 Total status of budgetary resources	7,004	7,017	7,052	7,072

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499	499	499	499
13 Obligations incurred (+)	508	961	1,187	1,438
14 Gross Outlays (-)	-781	-1,294	-1,581	-1,809
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-27	-62	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	212	140	43	47

NET OUTLAYS

19A Gross Outlays (+)	781	1,294	1,581	1,809
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,990	6,990	6,990	6,990
2A Recoveries of prior year unpaid obligations, Actual	14	27	62	82
3A1 BA: Appropriation, Actual	6,452	16,750	16,750	16,750
3D1a BA: Offsetting Collections - Earned, Collected	398	660	630	632
3D2a BA: Change in unfilled customer orders - Advance received	-398	-660	-630	-632
7 Total budgetary resources	13,456	23,767	23,802	23,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,452	7,219	12,645	17,802
8B2 Category B, Reimbursable Obligations	163	314	284	287
[8X Obligations Subtotal]	3,615	7,533	12,929	18,089
9A1 Unob Balance, Apportioned, Currently available	7,390	7,859	6,687	5,733
10C Unob Balance, Not Available, Other	2,452	8,375	4,188	
11 Total status of budgetary resources	13,456	23,767	23,802	23,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499	499	499	499
13 Obligations incurred (+)	3,614	7,533	12,929	18,089
14 Gross Outlays (-)	-3,595	-6,985	-11,161	-15,599
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-27	-62	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	504	1,021	2,205	2,908

NET OUTLAYS

19A Gross Outlays (+)	3,595	6,985	11,161	15,599
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
3D2a BA: Change in unfilled customer orders - Advance received				-30
6A Permanently not avail: Cancellations of expired or no-year accts				-69
7 Total budgetary resources	98	98	99	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	98	98	99	
11 Total status of budgetary resources	98	98	99	

NET OUTLAYS

19B Offsetting Collections (-)				30
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TAFS: 73- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	100	100	101	101

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	101	101
11 Total status of budgetary resources	100	100	101	101

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1		

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

TAFS: 73- -0200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual		1	8	8
7	Total budgetary resources	50	50	57	57

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	57	57
11	Total status of budgetary resources	50	50	57	57

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	7		

TAFS: 73- -0200 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual			15	15
7	Total budgetary resources	17	17	32	32

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17	17	32	32
11	Total status of budgetary resources	17	17	32	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
14	Gross Outlays (-)	-3	-3	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)			-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	29	13	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

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

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

TAFS: 73- -0200 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A Recoveries of prior year unpaid obligations, Actual	69	93	122	122
3D1a BA: Offsetting Collections - Earned, Collected	7	8	9	10
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-6	-6	-6	-6
7 Total budgetary resources	99	124	154	155

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	37	40	40
10C Unob Balance, Not Available, Other	81	87	114	115
11 Total status of budgetary resources	99	124	154	155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,610	1,610	1,610	1,610
13 Obligations incurred (+)	18	37	40	40
14 Gross Outlays (-)	-716	-1,087	-1,440	-1,465
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-93	-122	-122
18A Ob Bal: Unpaid Obligations, end of period (+)	843	466	88	63

NET OUTLAYS

19A Gross Outlays (+)	716	1,087	1,440	1,465
19B Offsetting Collections (-)	-1	-1	-2	-3
[19X Net Outlays]	715	1,086	1,438	1,462

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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	295	295	295	295
2A	Recoveries of prior year unpaid obligations, Actual	69	94	146	146
3D1a	BA: Offsetting Collections - Earned, Collected	7	8	9	10
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-6	-36
	[3DX Orders\Receivables\Collections Subtotal]	1	2	3	-26
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
7	Total budgetary resources	364	389	443	345

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	37	40	40
10C	Unob Balance, Not Available, Other	346	352	403	305
11	Total status of budgetary resources	364	389	443	345

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,650	1,650	1,650	1,650
13	Obligations incurred (+)	18	37	40	40
14	Gross Outlays (-)	-719	-1,090	-1,443	-1,468
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-94	-146	-146
18A	Ob Bal: Unpaid Obligations, end of period (+)	881	503	101	76

NET OUTLAYS

19A	Gross Outlays (+)	719	1,090	1,443	1,468
19B	Offsetting Collections (-)	-1	-1	-2	27
	[19X Net Outlays]	718	1,089	1,441	1,495

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Tres Acct: 73-0201

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

TAFS: 73- -0201 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			19	677
9A1 Unob Balance, Apportioned, Currently available	8,200		981	1,323
9A2 Unob Balance, Apportioned, Subsequent periods			8,000	8,000
10C Unob Balance, Not Available, Other	1,800		1,000	
11 Total status of budgetary resources	10,000		10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			19	677
14 Gross Outlays (-)			-19	-341
18A Ob Bal: Unpaid Obligations, end of period (+)				336

NET OUTLAYS

19A Gross Outlays (+)			19	341
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Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,285	7,285	7,285	7,285
2A Recoveries of prior year unpaid obligations, Actual	83	121	208	228
3A1 BA: Appropriation, Actual	6,452	26,750	26,750	26,750
3D1a BA: Offsetting Collections - Earned, Collected	405	668	639	642
3D2a BA: Change in unfilled customer orders - Advance received	-404	-666	-636	-668
[3DX Orders\Receivables\Collections Subtotal]	1	2	3	-26
6A Permanently not avail: Cancellations of expired or no-year accts				-69
7 Total budgetary resources	13,820	34,156	34,245	34,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,470	7,256	12,704	18,519
8B2 Category B, Reimbursable Obligations	163	314	284	287
[8X Obligations Subtotal]	3,633	7,570	12,988	18,809
9A1 Unob Balance, Apportioned, Currently available	7,390	16,059	7,668	7,056
9A2 Unob Balance, Apportioned, Subsequent periods			8,000	8,000
10C Unob Balance, Not Available, Other	2,798	10,527	5,591	305
11 Total status of budgetary resources	13,820	34,156	34,245	34,167

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,149	2,149	2,149	2,149
13 Obligations incurred (+)	3,632	7,570	12,988	18,806
14 Gross Outlays (-)	-4,314	-8,075	-12,623	-17,408
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-121	-208	-228
18A Ob Bal: Unpaid Obligations, end of period (+)	1,385	1,524	2,306	3,320

NET OUTLAYS

19A Gross Outlays (+)	4,314	8,075	12,623	17,408
19B Offsetting Collections (-)	-1	-1	-2	27
[19X Net Outlays]	4,313	8,074	12,621	17,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety Bond Guarantees Revolving Fund

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OMB Acct: 028-00-4156
 Tres Acct: 73-4156

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

TAFS: 73- -4156 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,371	30,371	30,371	30,371
3A1 BA: Appropriation, Actual		2,000	2,000	2,000
3D1a BA: Offsetting Collections - Earned, Collected	1,955	3,613	5,533	7,806
3D3 BA: Offsetting collections - Anticipated, without advance	8,045	6,387	4,467	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	7,806
7 Total budgetary resources	40,371	42,371	42,371	40,177

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Claims (04)	940	2,093		
8B2 Category B, Reimbursable Obligations			3,149	6,024
[8X Obligations Subtotal]	940	2,093	3,149	6,024
9A1 Unob Balance, Apportioned, Currently available	4,043	4,539	5,412	4,812
9A2 Unob Balance, Apportioned, Subsequent periods			4,570	
9A3 Unob Balance, Apportioned, Anticipated	8,149	6,500		
10C Unob Balance, Not Available, Other	27,239	29,239	29,239	29,342
11 Total status of budgetary resources	40,371	42,371	42,371	40,177

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624	624	624	624
13 Obligations incurred (+)	940	2,093	3,149	6,024
14 Gross Outlays (-)	-1,544	-2,684	-3,620	-6,627
18A Ob Bal: Unpaid Obligations, end of period (+)	19	33	153	20

NET OUTLAYS

19A Gross Outlays (+)	1,544	2,684	3,620	6,627
19B Offsetting Collections (-)	-1,955	-3,613	-5,533	-7,806
[19X Net Outlays]	-411	-929	-1,913	-1,179

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

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OMB Acct: 028-00-4156
 Tres Acct: 73-4268

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

TAFS: 73- -4268 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000
3D1a BA: Offsetting Collections - Earned, Collected		33	242
3D3 BA: Offsetting collections - Anticipated, without advance		7,967	
[3DX Orders\Receivables\Collections Subtotal]		8,000	242
7 Total budgetary resources	15,000	23,000	15,242

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,033	1,242
9A2 Unob Balance, Apportioned, Subsequent periods		7,967	
10C Unob Balance, Not Available, Other	15,000	14,000	14,000
11 Total status of budgetary resources	15,000	23,000	15,242

NET OUTLAYS

19B Offsetting Collections (-)			-33	-242
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Small Business Administration
 Acct: Surety Bond Guarantees Revolving Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,371	30,371	30,371	30,371
3A1	BA: Appropriation, Actual		17,000	17,000	17,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,955	3,613	5,566	8,048
3D3	BA: Offsetting collections - Anticipated, without advance	8,045	6,387	12,434	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	18,000	8,048
7	Total budgetary resources	40,371	57,371	65,371	55,419

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	940	2,093	3,149	6,024
9A1	Unob Balance, Apportioned, Currently available	4,043	4,539	6,445	6,054
9A2	Unob Balance, Apportioned, Subsequent periods			12,537	
9A3	Unob Balance, Apportioned, Anticipated	8,149	6,500		
10C	Unob Balance, Not Available, Other	27,239	44,239	43,239	43,342
11	Total status of budgetary resources	40,371	57,371	65,371	55,419

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624	624	624	624
13	Obligations incurred (+)	940	2,093	3,149	6,024
14	Gross Outlays (-)	-1,544	-2,684	-3,620	-6,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	33	153	20

NET OUTLAYS

19A	Gross Outlays (+)	1,544	2,684	3,620	6,627
19B	Offsetting Collections (-)	-1,955	-3,613	-5,566	-8,048
	[19X Net Outlays]	-411	-929	-1,946	-1,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
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Contacts: JOANN MUELLER (JARVIS)
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OMB Acct: 028-00-1154
 Tres Acct: 73-1154

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

TAFS: 73- -1154 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	58,241	1,651,109	1,651,109	1,651,109
7 Total budgetary resources	58,241	1,651,109	1,651,109	1,651,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,241			
8A2 Category B, Direct Obligations		62,787		
8A2 Category B, Direct Obligations		1,512,629		
8A2 Category B, Direct Obligations			138,480	138,480
8A2 Category B, Direct Obligations			1,512,629	1,512,629
[8X Obligations Subtotal]	58,241	1,575,416	1,651,109	1,651,109
9A1 Unob Balance, Apportioned, Currently available		75,693		
11 Total status of budgetary resources	58,241	1,651,109	1,651,109	1,651,109

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	58,241	1,575,416	1,651,109	1,651,109
14 Gross Outlays (-)	-58,241	-1,570,870	-1,651,109	-1,651,109
18A Ob Bal: Unpaid Obligations, end of period (+)		4,546		

NET OUTLAYS

19A Gross Outlays (+)	58,241	1,570,870	1,651,109	1,651,109
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TAFS: 73- -1154 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,739	6,739	6,739	6,739
2A Recoveries of prior year unpaid obligations, Actual	68	118	140	166
3A1 BA: Appropriation, Actual		2,500	2,500	2,500
3A2 BA: Appropriation, Anticipated	2,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-1,502			
7 Total budgetary resources	7,306	9,357	9,379	9,406

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	608	1,068	2,547	2,591
8A2 Category B, Direct Obligations			175	175
[8X Obligations Subtotal]	608	1,068	2,722	2,766
9A1 Unob Balance, Apportioned, Currently available	6,630	6,953	6,517	6,473
9A2 Unob Balance, Apportioned, Subsequent periods		1,218		
10C Unob Balance, Not Available, Other	68	118	140	166
11 Total status of budgetary resources	7,306	9,357	9,379	9,406

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,805	2,805	2,805	2,805
13 Obligations incurred (+)	608	1,068	2,722	2,766
14 Gross Outlays (-)	-488	-1,077	-1,903	-2,724
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-118	-140	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	2,857	2,679	3,484	2,681

NET OUTLAYS

19A Gross Outlays (+)	488	1,077	1,903	2,724
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,739	6,739	6,739	6,739
2A	Recoveries of prior year unpaid obligations, Actual	68	118	140	166
3A1	BA: Appropriation, Actual	58,241	1,653,609	1,653,609	1,653,609
3A2	BA: Appropriation, Anticipated	2,000			
5	Temporarily not available pursuant to Public Law ____ (-)	-1,502			
7	Total budgetary resources	65,547	1,660,466	1,660,488	1,660,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,849	1,068	2,547	2,591
8A2	Category B, Direct Obligations		1,575,416	1,651,284	1,651,284
	[8X Obligations Subtotal]	58,849	1,576,484	1,653,831	1,653,875
9A1	Unob Balance, Apportioned, Currently available	6,630	82,646	6,517	6,473
9A2	Unob Balance, Apportioned, Subsequent periods		1,218		
10C	Unob Balance, Not Available, Other	68	118	140	166
11	Total status of budgetary resources	65,547	1,660,466	1,660,488	1,660,515

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,805	2,805	2,805	2,805
13	Obligations incurred (+)	58,849	1,576,484	1,653,831	1,653,875
14	Gross Outlays (-)	-58,729	-1,571,947	-1,653,012	-1,653,833
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-118	-140	-166
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,857	7,225	3,484	2,681

NET OUTLAYS

19A	Gross Outlays (+)	58,729	1,571,947	1,653,012	1,653,833
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OMB Acct: 028-00-1154
Tres Acct: 73-1154

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

TAFS: 73- -1154 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 97
6A Permanently not avail: Cancellations of expired or no-year accts -97

NET OUTLAYS

19B Offsetting Collections (-) -97

TAFS: 73- -1154 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 9 9 9 9
18A Ob Bal: Unpaid Obligations, end of period (+) 9 9 9 9

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Tres Acct: 73-1154

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,636	1,636	1,636	1,636
3D1a BA: Offsetting Collections - Earned, Collected				97
6A Permanently not avail: Cancellations of expired or no-year accts				-97
7 Total budgetary resources	1,636	1,636	1,636	1,636

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

NET OUTLAYS

19B Offsetting Collections (-)				-97
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OMB Acct: 028-00-1154
 Tres Acct: 73-1156

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

TAFS: 73- -1156 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		636,000	636,000	636,000
7 Total budgetary resources		636,000	636,000	636,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		31,470		
8A2 Category B, Direct Obligations				420
8A2 Category B, Direct Obligations			82,137	176,638
8A2 Category B, Direct Obligations			22,889	52,486
8A2 Category B, Direct Obligations			11,550	11,550
8A2 Category B, Direct Obligations			1,666	1,666
8A2 Category B, Direct Obligations			4,678	70,900
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	[	31,470	122,920	313,660
9A2 Unob Balance, Apportioned, Subsequent periods		215,975	286,851	98,055
10C Unob Balance, Not Available, Other		127,555	127,555	125,612
11 Total status of budgetary resources		261,000	98,673	98,673
		636,000	636,000	636,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		31,470	122,921	313,660
14 Gross Outlays (-)		-694	-35,301	-112,411
18A Ob Bal: Unpaid Obligations, end of period (+)		30,776	87,620	201,249

NET OUTLAYS

19A Gross Outlays (+)		694	35,301	112,411
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business Loans Program Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,375	8,375	8,375	8,375
2A Recoveries of prior year unpaid obligations, Actual	68	118	140	166
3A1 BA: Appropriation, Actual	58,241	2,289,609	2,289,609	2,289,609
3A2 BA: Appropriation, Anticipated	2,000			
3D1a BA: Offsetting Collections - Earned, Collected				97
5 Temporarily not available pursuant to Public Law ____ (-)	-1,502			
6A Permanently not avail: Cancellations of expired or no-year accts				-97
7 Total budgetary resources	67,183	2,298,102	2,298,124	2,298,151
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	58,849	1,068	2,547	2,591
8A2 Category B, Direct Obligations		1,606,886	1,774,204	1,964,944
[8X Obligations Subtotal]	58,849	1,607,954	1,776,751	1,967,535
9A1 Unob Balance, Apportioned, Currently available	6,630	298,621	293,368	104,528
9A2 Unob Balance, Apportioned, Subsequent periods		128,773	127,555	125,612
10C Unob Balance, Not Available, Other	1,704	262,754	100,449	100,475
11 Total status of budgetary resources	67,183	2,298,102	2,298,124	2,298,151
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,814	2,814	2,814	2,814
13 Obligations incurred (+)	58,849	1,607,954	1,776,752	1,967,535
14 Gross Outlays (-)	-58,729	-1,572,641	-1,688,313	-1,766,244
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-118	-140	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	2,866	38,010	91,113	203,939
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,729	1,572,641	1,688,313	1,766,244
19B Offsetting Collections (-)				-97
[19X Net Outlays]	58,729	1,572,641	1,688,313	1,766,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

RORY BERGES
(303) 844-0537

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

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

TAFS: 73- -4148 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,217
3D1a	BA: Offsetting Collections - Earned, Collected	3,229
6C	Permanently not available: Capital txfr and redemption of debt	-3,500
7	Total budgetary resources	3,946

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	256
8A2	Category B, Direct Obligations	48
	[8X Obligations Subtotal]	304
9A1	Unob Balance, Apportioned, Currently available	-304
10C	Unob Balance, Not Available, Other	3,946
11	Total status of budgetary resources	3,946

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	304
14	Gross Outlays (-)	-304

NET OUTLAYS

19A	Gross Outlays (+)	304
19B	Offsetting Collections (-)	-3,229
	[19X Net Outlays]	-2,925

TAFS: 73- -4148 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,157
3D1a	BA: Offsetting Collections - Earned, Collected	4,779
6C	Permanently not available: Capital txfr and redemption of debt	-4,000
7	Total budgetary resources	2,936

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

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				392
8A2	Category B, Direct Obligations				11
	[8X Obligations Subtotal]				403
9A1	Unob Balance, Apportioned, Currently available				-403
10C	Unob Balance, Not Available, Other				2,936
11	Total status of budgetary resources				2,936

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				403
14	Gross Outlays (-)				-403

NET OUTLAYS

19A	Gross Outlays (+)				403
19B	Offsetting Collections (-)				-4,779
	[19X Net Outlays]				-4,376

TAFS: 73- -4148 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,403
3D1a	BA: Offsetting Collections - Earned, Collected				2,027
6C	Permanently not available: Capital txfr and redemption of debt				-2,000
7	Total budgetary resources				1,430

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				186
9A1	Unob Balance, Apportioned, Currently available				-186
10C	Unob Balance, Not Available, Other				1,430
11	Total status of budgetary resources				1,430

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 186
14 Gross Outlays (-) -186

NET OUTLAYS

19A Gross Outlays (+) 186
19B Offsetting Collections (-) -2,027
 [19X Net Outlays] -1,841

TAFS: 73- -4148 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,792
3D1a BA: Offsetting Collections - Earned, Collected 4,607
6C Permanently not available: Capital txfr and redemption of debt -3,000
7 Total budgetary resources 3,399

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations 666
8A2 Category B, Direct Obligations 1
 [8X Obligations Subtotal] 667
9A1 Unob Balance, Apportioned, Currently available -667
10C Unob Balance, Not Available, Other 3,838
11 Total status of budgetary resources 3,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 667
14 Gross Outlays (-) -667

NET OUTLAYS

19A Gross Outlays (+) 667
19B Offsetting Collections (-) -4,607
 [19X Net Outlays] -3,940

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

TAFS: 73- -4148 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,227
3D1a	BA: Offsetting Collections - Earned, Collected	2,993
6C	Permanently not available: Capital txfr and redemption of debt	-2,000
7	Total budgetary resources	2,220

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	459
8A2	Category B, Direct Obligations	6
	[8X Obligations Subtotal]	465
9A1	Unob Balance, Apportioned, Currently available	-464
10C	Unob Balance, Not Available, Other	2,497
11	Total status of budgetary resources	2,497

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	464
14	Gross Outlays (-)	-464

NET OUTLAYS

19A	Gross Outlays (+)	464
19B	Offsetting Collections (-)	-2,993
	[19X Net Outlays]	-2,529

TAFS: 73- -4148 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,349
3D1a	BA: Offsetting Collections - Earned, Collected	3,332
6C	Permanently not available: Capital txfr and redemption of debt	-4,000
7	Total budgetary resources	2,681

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

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				625
8A2	Category B, Direct Obligations				12
	[8X Obligations Subtotal]			[	637]
9A1	Unob Balance, Apportioned, Currently available				-637
10C	Unob Balance, Not Available, Other				2,841
11	Total status of budgetary resources				2,841

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				637
14	Gross Outlays (-)				-637

NET OUTLAYS

19A	Gross Outlays (+)				637
19B	Offsetting Collections (-)				-3,332
	[19X Net Outlays]			[	-2,695]

TAFS: 73- -4148 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,927
2A	Recoveries of prior year unpaid obligations, Actual				1,139
3D1a	BA: Offsetting Collections - Earned, Collected				3,375
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-133
	[3DX Orders\Receivables\Collections Subtotal]				3,242
6C	Permanently not available: Capital txfr and redemption of debt				-3,000
7	Total budgetary resources				3,307

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				733
8A2	Category B, Direct Obligations				4
	[8X Obligations Subtotal]			[	737]
9A1	Unob Balance, Apportioned, Currently available				-737
10C	Unob Balance, Not Available, Other				3,325
11	Total status of budgetary resources				3,325

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Tres Acct: 73-4148

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,859
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-133
	[12X Obligated Balance, start of year]			[	1,726
13	Obligations incurred (+)				737
14	Gross Outlays (-)				-1,457
16	Recoveries of prior year unpaid obligations, actual (-)				-1,139
17	Change in uncollected customer payment from Federal sources				133

NET OUTLAYS

19A	Gross Outlays (+)				1,457
19B	Offsetting Collections (-)				-3,375
	[19X Net Outlays]			[	-1,918

TAFS: 73- -4148 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-8,596
2A	Recoveries of prior year unpaid obligations, Actual				50
3D1a	BA: Offsetting Collections - Earned, Collected				2,877
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-468
	[3DX Orders\Receivables\Collections Subtotal]				2,409
7	Total budgetary resources				-6,137

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				632
8A2	Category B, Direct Obligations				-464
8A2	Category B, Direct Obligations				12
	[8X Obligations Subtotal]			[	180
9A1	Unob Balance, Apportioned, Currently available				-180
10C	Unob Balance, Not Available, Other				-6,137
11	Total status of budgetary resources				-6,137

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				7,140
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-703
	[12X Obligated Balance, start of year]	[			6,437
13	Obligations incurred (+)				180
14	Gross Outlays (-)				-4,963
16	Recoveries of prior year unpaid obligations, actual (-)				-50
17	Change in uncollected customer payment from Federal sources				468
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,307
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-236
	[18X Obligated Balance, end of year]	[			2,071

NET OUTLAYS

19A	Gross Outlays (+)				4,963
19B	Offsetting Collections (-)				-2,877
	[19X Net Outlays]	[			2,086

TAFS: 73- -4148 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,892
3D1a	BA: Offsetting Collections - Earned, Collected				1,438
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-1,143
	[3DX Orders\Receivables\Collections Subtotal]				295
7	Total budgetary resources				7,187

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				699
8A2	Category B, Direct Obligations				-7
	[8X Obligations Subtotal]	[			692
9A1	Unob Balance, Apportioned, Currently available				-691
10C	Unob Balance, Not Available, Other				-3,902
11	Total status of budgetary resources				-3,902

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 028-00-4148
 Tres Acct: 73-4148

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				16,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-1,703
13 Obligations incurred (+)				15,129
14 Gross Outlays (-)				691
17 Change in uncollected customer payment from Federal sources				-11,986
18A Ob Bal: Unpaid Obligations, end of period (+)				1,143
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				5,533
				-560
				4,973
NET OUTLAYS				
19A Gross Outlays (+)				11,986
19B Offsetting Collections (-) [19X Net Outlays]				-1,438
				10,548

TAFS: 73- -4148 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,116	7,116	7,116	
2A Recoveries of prior year unpaid obligations, Actual		592	856	
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	3,408	3,145	
3B BA: Borrowing authority	5,851	24,016	24,016	24,016
3D1a BA: Offsetting Collections - Earned, Collected	5,608	23,691	32,563	1,553
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	538	1,075	1,613	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	102	-42	767	1,736
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,252	12,123	1,903	
	19,500	36,847	36,846	3,289
6C Permanently not available: Capital txfr and redemption of debt		-28,548	-28,548	
6D Permanently not available: Other authority withdrawn (-)				-16
6F Permanently not available: Anticipated for rest of year (-)	-16,000			
7 Total budgetary resources	20,467	43,431	43,431	27,290

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			21,904	22,273	
8A1	Cat A Dir Obs \ PgmCat: loans	5,300	9,250			
8A2	Cat B Dir Obs: Interest to Treasury\ PgmCat: micro loans	1,579	3,269			
8A2	Cat B Dir Obs: Other expenses\ PgmCat: micro loans	-8				
8A2	Category B, Direct Obligations		-478			
8A2	Category B, Direct Obligations		4,327			
8A2	Category B, Direct Obligations			4,578	929	
8A2	Category B, Direct Obligations			-448		
8A2	Category B, Direct Obligations			4,327		
	[8X Obligations Subtotal]	[6,871	16,368	30,361	23,202]
9A1	Unob Balance, Apportioned, Currently available		7,752	18,247	4,254	11,413
10C	Unob Balance, Not Available, Other		5,844	8,817	8,817	-7,325
11	Total status of budgetary resources		20,467	43,431	43,431	27,290

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,826	25,826	25,826		
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,542	-2,542	-2,542		
	[12X Obligated Balance, start of year]	[23,284	23,284	23,284]
13	Obligations incurred (+)	6,871	16,368	30,361	23,202	
14	Gross Outlays (-)	-5,458	-14,707	-20,912	-8,309	
16	Recoveries of prior year unpaid obligations, actual (-)		-592	-856		
17	Change in uncollected customer payment from Federal sources	-640	-1,033	-2,380	-1,736	
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,240	26,895	34,419	14,893	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,182	-3,575	-4,922	-1,736	
	[18X Obligated Balance, end of year]	[24,058	23,320	29,497	13,157]

NET OUTLAYS

19A	Gross Outlays (+)	5,458	14,707	20,912	8,309	
19B	Offsetting Collections (-)	-5,608	-23,691	-32,563	-1,553	
	[19X Net Outlays]	[-150	-8,984	-11,651	6,754]

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Tres Acct: 73-4148

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

TAFS: 73- -4148 \X 92

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-7,091
3D1a	BA: Offsetting Collections - Earned, Collected	2,598
7	Total budgetary resources	-4,493

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,078
11	Total status of budgetary resources	1,078

NET OUTLAYS

19B	Offsetting Collections (-)	-2,598
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TAFS: 73- -4148 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,299
3D1a	BA: Offsetting Collections - Earned, Collected	2,543
6C	Permanently not available: Capital txfr and redemption of debt	-4,165
7	Total budgetary resources	3,678

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	143
8A2	Category B, Direct Obligations	4,307
	[8X Obligations Subtotal]	4,450
9A1	Unob Balance, Apportioned, Currently available	-4,449
10C	Unob Balance, Not Available, Other	4,759
11	Total status of budgetary resources	4,759

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 4,449
14 Gross Outlays (-) -4,449

NET OUTLAYS

19A Gross Outlays (+) 4,449
19B Offsetting Collections (-) -2,543
[19X Net Outlays] 1,906

TAFS: 73- -4148 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) -6,742
3D1a BA: Offsetting Collections - Earned, Collected 4,192
6C Permanently not available: Capital txfr and redemption of debt -300
7 Total budgetary resources -2,850

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations 692
9A1 Unob Balance, Apportioned, Currently available -692
10C Unob Balance, Not Available, Other 376
11 Total status of budgetary resources 376

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 -4
13 Obligations incurred (+) 692
14 Gross Outlays (-) -692
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -4

NET OUTLAYS

19A Gross Outlays (+) 692
19B Offsetting Collections (-) -4,192
[19X Net Outlays] -3,500

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

TAFS: 73- -4148 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-801
3D1a	BA: Offsetting Collections - Earned, Collected	666
6C	Permanently not available: Capital txfr and redemption of debt	-385
7	Total budgetary resources	-519

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	233
9A1	Unob Balance, Apportioned, Currently available	-233
10C	Unob Balance, Not Available, Other	-210
11	Total status of budgetary resources	-210

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2
13	Obligations incurred (+)	233
14	Gross Outlays (-)	-233
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2

NET OUTLAYS

19A	Gross Outlays (+)	233
19B	Offsetting Collections (-)	-666
	[19X Net Outlays]	-433

TAFS: 73- -4148 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	335
3D1a	BA: Offsetting Collections - Earned, Collected	319
6C	Permanently not available: Capital txfr and redemption of debt	-200
7	Total budgetary resources	454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations								19
9A1	Unob Balance, Apportioned, Currently available								-19
10C	Unob Balance, Not Available, Other								462
11	Total status of budgetary resources								462

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								19
14	Gross Outlays (-)								-19

NET OUTLAYS

19A	Gross Outlays (+)								19
19B	Offsetting Collections (-)								-319
	[19X Net Outlays]								-300

TAFS: 73- -4148 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								95
3D1a	BA: Offsetting Collections - Earned, Collected								39
7	Total budgetary resources								134

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations								17
8A2	Category B, Direct Obligations								8
	[8X Obligations Subtotal]								25
9A1	Unob Balance, Apportioned, Currently available								-25
10C	Unob Balance, Not Available, Other								134
11	Total status of budgetary resources								134

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 25
14 Gross Outlays (-) -25

NET OUTLAYS

19A Gross Outlays (+) 25
19B Offsetting Collections (-) -39
 [19X Net Outlays] -14

TAFS: 73- -4148 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 524
3D1a BA: Offsetting Collections - Earned, Collected 64
6C Permanently not available: Capital txfr and redemption of debt -499
7 Total budgetary resources 89

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations 15
9A1 Unob Balance, Apportioned, Currently available -15
10C Unob Balance, Not Available, Other 89
11 Total status of budgetary resources 89

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 15
14 Gross Outlays (-) -15

NET OUTLAYS

19A Gross Outlays (+) 15
19B Offsetting Collections (-) -64
 [19X Net Outlays] -49

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

TAFS: 73- -4148 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,127
3D1a	BA: Offsetting Collections - Earned, Collected	1,759
6C	Permanently not available: Capital txfr and redemption of debt	-1,499
7	Total budgetary resources	1,388

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	46
8A2	Category B, Direct Obligations	13
	[8X Obligations Subtotal]	59
9A1	Unob Balance, Apportioned, Currently available	-59
10C	Unob Balance, Not Available, Other	1,388
11	Total status of budgetary resources	1,388

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	59
14	Gross Outlays (-)	-59

NET OUTLAYS

19A	Gross Outlays (+)	59
19B	Offsetting Collections (-)	-1,759
	[19X Net Outlays]	-1,700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,116	7,116	7,116	7,114
2A	Recoveries of prior year unpaid obligations, Actual		592	856	1,189
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	3,408	3,145	
3B	BA: Borrowing authority	5,851	24,016	24,016	24,016
3D1a	BA: Offsetting Collections - Earned, Collected	5,608	23,691	32,563	42,390
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	538	1,075	1,613	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	102	-42	767	-8
3D3	BA: Offsetting collections - Anticipated, without advance	13,252	12,123	1,903	
	[3DX Orders\Receivables\Collections Subtotal]	19,500	36,847	36,846	42,382
6C	Permanently not available: Capital txfr and redemption of debt		-28,548	-28,548	-28,548
6D	Permanently not available: Other authority withdrawn (-)				-16
6F	Permanently not available: Anticipated for rest of year (-)	-16,000			
7	Total budgetary resources	20,467	43,431	43,431	46,140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,300	9,250	21,904	22,273
8A2	Category B, Direct Obligations	1,571	7,118	8,457	10,693
	[8X Obligations Subtotal]	6,871	16,368	30,361	32,966
9A1	Unob Balance, Apportioned, Currently available	7,752	18,247	4,254	1,652
10C	Unob Balance, Not Available, Other	5,844	8,817	8,817	11,525
11	Total status of budgetary resources	20,467	43,431	43,431	46,140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,826	25,826	25,826	25,827
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,542	-2,542	-2,542	-2,541
	[12X Obligated Balance, start of year]	23,284	23,284	23,284	23,286
13	Obligations incurred (+)	6,871	16,368	30,361	32,963
14	Gross Outlays (-)	-5,458	-14,707	-20,912	-34,868
16	Recoveries of prior year unpaid obligations, actual (-)		-592	-856	-1,189
17	Change in uncollected customer payment from Federal sources	-640	-1,033	-2,380	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,240	26,895	34,419	22,733
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,182	-3,575	-4,922	-2,534
	[18X Obligated Balance, end of year]	24,058	23,320	29,497	20,199

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Tres Acct: 73-4148

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

NET OUTLAYS

19A Gross Outlays (+)	5,458	14,707	20,912	34,868
19B Offsetting Collections (-)	-5,608	-23,691	-32,563	-42,390
[19X Net Outlays]	[-150	-8,984	-11,651	-7,522

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OMB Acct: 028-00-4148
Tres Acct: 73-4279

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

TAFS: 73- -4279 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority			21,138	21,138
3D1a BA: Offsetting Collections - Earned, Collected				958
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,795
3D3 BA: Offsetting collections - Anticipated, without advance			9,790	
[3DX Orders\Receivables\Collections Subtotal]			9,790	2,753
7 Total budgetary resources			30,928	23,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15,397
8A2 Category B, Direct Obligations				958
8A2 Category B, Direct Obligations				100
[8X Obligations Subtotal]				16,455
9A1 Unob Balance, Apportioned, Currently available			16,464	7,436
9A2 Unob Balance, Apportioned, Subsequent periods			11,964	
10C Unob Balance, Not Available, Other			2,500	
11 Total status of budgetary resources			30,928	23,891

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				16,455
14 Gross Outlays (-)				-1,058
17 Change in uncollected customer payment from Federal sources				-1,795
18A Ob Bal: Unpaid Obligations, end of period (+)				15,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,795
[18X Obligated Balance, end of year]				13,602

NET OUTLAYS

19A Gross Outlays (+)				1,058
19B Offsetting Collections (-)				-958
[19X Net Outlays]				100

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,116	7,116	7,116	7,114
2A	Recoveries of prior year unpaid obligations, Actual		592	856	1,189
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	3,408	3,145	
3B	BA: Borrowing authority	5,851	24,016	45,154	45,154
3D1a	BA: Offsetting Collections - Earned, Collected	5,608	23,691	32,563	43,348
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	538	1,075	1,613	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	102	-42	767	1,787
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	13,252	12,123	11,693	
		19,500	36,847	46,636	45,135
6C	Permanently not available: Capital txfr and redemption of debt		-28,548	-28,548	-28,548
6D	Permanently not available: Other authority withdrawn (-)				-16
6F	Permanently not available: Anticipated for rest of year (-)	-16,000			
7	Total budgetary resources	20,467	43,431	74,359	70,031

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,300	9,250	21,904	37,670
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,571	7,118	8,457	11,751
		[6,871	16,368	30,361	49,421
9A1	Unob Balance, Apportioned, Currently available	7,752	18,247	20,718	9,088
9A2	Unob Balance, Apportioned, Subsequent periods			11,964	
10C	Unob Balance, Not Available, Other	5,844	8,817	11,317	11,525
11	Total status of budgetary resources	20,467	43,431	74,359	70,031

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,826	25,826	25,826	25,827
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,542	-2,542	-2,542	-2,541
		[23,284	23,284	23,284	23,286
13	Obligations incurred (+)	6,871	16,368	30,361	49,418
14	Gross Outlays (-)	-5,458	-14,707	-20,912	-35,926
16	Recoveries of prior year unpaid obligations, actual (-)		-592	-856	-1,189
17	Change in uncollected customer payment from Federal sources	-640	-1,033	-2,380	-1,787
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,240	26,895	34,419	38,130
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,182	-3,575	-4,922	-4,329
		[24,058	23,320	29,497	33,801

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,458	14,707	20,912	35,926
19B Offsetting Collections (-)	-5,608	-23,691	-32,563	-43,348
[19X Net Outlays]	[-150	-8,984	-11,651	-7,422

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

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

TAFS: 73- -4149 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,575
3D1a	BA: Offsetting Collections - Earned, Collected	112,445
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1
	[3DX Orders\Receivables\Collections Subtotal]	112,444
6C	Permanently not available: Capital txfr and redemption of debt	-5,025
7	Total budgetary resources	160,994

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,462
8A2	Category B, Direct Obligations	183,923
8A2	Category B, Direct Obligations	-23,246
8A2	Category B, Direct Obligations	77,695
	[8X Obligations Subtotal]	250,834
9A1	Unob Balance, Apportioned, Currently available	-250,834
10C	Unob Balance, Not Available, Other	160,994
11	Total status of budgetary resources	160,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,756
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1
	[12X Obligated Balance, start of year]	1,755
13	Obligations incurred (+)	250,834
14	Gross Outlays (-)	-249,990
17	Change in uncollected customer payment from Federal sources	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,600

NET OUTLAYS

19A	Gross Outlays (+)	249,990
19B	Offsetting Collections (-)	-112,445
	[19X Net Outlays]	137,545

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

TAFS: 73- -4149 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-95,065
3D1a	BA: Offsetting Collections - Earned, Collected	141,830
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4
	[3DX Orders\Receivable Collections Subtotal]	141,826
7	Total budgetary resources	46,762

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,366
8A2	Category B, Direct Obligations	154,765
8A2	Category B, Direct Obligations	8,669
8A2	Category B, Direct Obligations	33,606
	[8X Obligations Subtotal]	208,406
9A1	Unob Balance, Apportioned, Currently available	-208,406
10C	Unob Balance, Not Available, Other	46,762
11	Total status of budgetary resources	46,762

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,705
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9
	[12X Obligated Balance, start of year]	5,696
13	Obligations incurred (+)	208,406
14	Gross Outlays (-)	-211,959
17	Change in uncollected customer payment from Federal sources	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5
	[18X Obligated Balance, end of year]	2,147

NET OUTLAYS

19A	Gross Outlays (+)	211,959
19B	Offsetting Collections (-)	-141,830
	[19X Net Outlays]	70,129

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TAFS: 73- -4149 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-46,534
3D1a	BA: Offsetting Collections - Earned, Collected	142,176
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31
	[3DX Orders\Receivable Collections Subtotal]	142,145
7	Total budgetary resources	95,611

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,126
8A2	Category B, Direct Obligations	286,875
8A2	Category B, Direct Obligations	55
8A2	Category B, Direct Obligations	12,030
	[8X Obligations Subtotal]	312,086
9A1	Unob Balance, Apportioned, Currently available	-312,087
10C	Unob Balance, Not Available, Other	95,611
11	Total status of budgetary resources	95,611

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,479
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54
	[12X Obligated Balance, start of year]	2,425
13	Obligations incurred (+)	312,087
14	Gross Outlays (-)	-307,985
17	Change in uncollected customer payment from Federal sources	31
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,581
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23
	[18X Obligated Balance, end of year]	6,558

NET OUTLAYS

19A	Gross Outlays (+)	307,985
19B	Offsetting Collections (-)	-142,176
	[19X Net Outlays]	165,809

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

TAFS: 73- -4149 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136,771
3D1a	BA: Offsetting Collections - Earned, Collected	140,411
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23
	[3DX Orders\Receivabl es\Collections Subtotal]	140,388
7	Total budgetary resources	277,159

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,558
8A2	Category B, Direct Obligations	242,195
8A2	Category B, Direct Obligations	19,855
8A2	Category B, Direct Obligations	39,083
	[8X Obligations Subtotal]	306,691
9A1	Unob Balance, Apportioned, Currently available	-306,690
10C	Unob Balance, Not Available, Other	277,159
11	Total status of budgetary resources	277,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,515
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62
	[12X Obligated Balance, start of year]	3,453
13	Obligations incurred (+)	306,690
14	Gross Outlays (-)	-302,839
17	Change in uncollected customer payment from Federal sources	23
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38
	[18X Obligated Balance, end of year]	7,328

NET OUTLAYS

19A	Gross Outlays (+)	302,839
19B	Offsetting Collections (-)	-140,411
	[19X Net Outlays]	162,428

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

TAFS: 73- -4149 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	388,354
3D1a	BA: Offsetting Collections - Earned, Collected	298,702
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61
	[3DX Orders\Receivables\Collections Subtotal]	298,641
7	Total budgetary resources	686,995

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,859
8A2	Category B, Direct Obligations	532,467
8A2	Category B, Direct Obligations	105,442
8A2	Category B, Direct Obligations	170,309
8A2	Category B, Direct Obligations	27,092
	[8X Obligations Subtotal]	846,169
9A1	Unob Balance, Apportioned, Currently available	-846,169
10C	Unob Balance, Not Available, Other	686,995
11	Total status of budgetary resources	686,995

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,381
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-113
	[12X Obligated Balance, start of year]	9,268
13	Obligations incurred (+)	846,169
14	Gross Outlays (-)	-844,005
17	Change in uncollected customer payment from Federal sources	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,546
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52
	[18X Obligated Balance, end of year]	11,494

NET OUTLAYS

19A	Gross Outlays (+)	844,005
19B	Offsetting Collections (-)	-298,702
	[19X Net Outlays]	545,303

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Contacts: JOANN MUELLER (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 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-142,426
3D1a	BA: Offsetting Collections - Earned, Collected	404,181
7	Total budgetary resources	261,755

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,865
8A2	Category B, Direct Obligations	568,381
8A2	Category B, Direct Obligations	8,034
8A2	Category B, Direct Obligations	3,209
	[8X Obligations Subtotal]	594,489
9A1	Unob Balance, Apportioned, Currently available	-594,489
10C	Unob Balance, Not Available, Other	261,755
11	Total status of budgetary resources	261,755

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,578
13	Obligations incurred (+)	594,489
14	Gross Outlays (-)	-590,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,059

NET OUTLAYS

19A	Gross Outlays (+)	590,009
19B	Offsetting Collections (-)	-404,181
	[19X Net Outlays]	185,828

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

TAFS: 73- -4149 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-126,031
3D1a	BA: Offsetting Collections - Earned, Collected	493,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1
	[3DX Orders\Receivables\Collections Subtotal]	493,911
6C	Permanently not available: Capital txfr and redemption of debt	-10,496
7	Total budgetary resources	357,384

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,520
8A2	Category B, Direct Obligations	875,040
8A2	Category B, Direct Obligations	8,222
8A2	Category B, Direct Obligations	6,630
	[8X Obligations Subtotal]	910,412
9A1	Unob Balance, Apportioned, Currently available	-910,412
10C	Unob Balance, Not Available, Other	357,384
11	Total status of budgetary resources	357,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,741
13	Obligations incurred (+)	910,412
14	Gross Outlays (-)	-892,321
17	Change in uncollected customer payment from Federal sources	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,832
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1
	[18X Obligated Balance, end of year]	31,832

NET OUTLAYS

19A	Gross Outlays (+)	892,321
19B	Offsetting Collections (-)	-493,910
	[19X Net Outlays]	398,411

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

TAFS: 73- -4149 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	803,668
3D1a	BA: Offsetting Collections - Earned, Collected	401,273
7	Total budgetary resources	1,204,941

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,274
8A2	Category B, Direct Obligations	934,106
8A2	Category B, Direct Obligations	9,607
8A2	Category B, Direct Obligations	12,613
8A2	Category B, Direct Obligations	1
	[8X Obligations Subtotal]	967,601
9A1	Unob Balance, Apportioned, Currently available	-967,601
10C	Unob Balance, Not Available, Other	1,204,941
11	Total status of budgetary resources	1,204,941

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,008
13	Obligations incurred (+)	967,601
14	Gross Outlays (-)	-950,255
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,353

NET OUTLAYS

19A	Gross Outlays (+)	950,255
19B	Offsetting Collections (-)	-401,273
	[19X Net Outlays]	548,982

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

TAFS: 73- -4149 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-356,980
3D1a	BA: Offsetting Collections - Earned, Collected	196,773
7	Total budgetary resources	-160,207

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	178
8A2	Category B, Direct Obligations	316,714
8A2	Category B, Direct Obligations	888
8A2	Category B, Direct Obligations	9,120
8A2	Category B, Direct Obligations	4
	[8X Obligations Subtotal]	326,904
9A1	Unob Balance, Apportioned, Currently available	-326,903
10C	Unob Balance, Not Available, Other	-160,207
11	Total status of budgetary resources	-160,207

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323
13	Obligations incurred (+)	326,903
14	Gross Outlays (-)	-315,941
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,286

NET OUTLAYS

19A	Gross Outlays (+)	315,941
19B	Offsetting Collections (-)	-196,773
	[19X Net Outlays]	119,168

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

TAFS: 73- -4149 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	671,195	671,195	671,195	
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3B BA: Borrowing authority		991,430		1,996,930
3D1a BA: Offsetting Collections - Earned, Collected	264,460	2,002,597	2,232,834	74,967
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,718	35,436	53,154	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	-84	-88	4
3D3 BA: Offsetting collections - Anticipated, without advance	1,448,882	213,933	1,583,161	
[3DX Orders\Receivables\Collections Subtotal]	1,731,001	2,251,882	3,869,061	74,971
6C Permanently not available: Capital txfr and redemption of debt		-55,956	-55,956	
6F Permanently not available: Anticipated for rest of year (-)	-400,000			
7 Total budgetary resources	2,004,195	3,860,551	4,486,301	2,071,901

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to treas (03)	10,322	30,738		
8A2 Cat B Dir Obs: Default Claims (04)	777,472	1,808,798		
8A2 Cat B Dir Obs: Other Expenses (06)	38,646	84,933		
8A2 Cat B Dir Obs: asset sales (07)		457,461		
8A2 Cat B Dir Obs: negative subsidy (08)	586	774		
8A2 Category B, Direct Obligations			68,275	
8A2 Category B, Direct Obligations			2,997,165	5,381
8A2 Category B, Direct Obligations			99,889	
8A2 Category B, Direct Obligations			457,461	
8A2 Category B, Direct Obligations			752	743
8A2 Category B, Direct Obligations			27,092	
[8X Obligations Subtotal]	827,026	2,382,704	3,650,634	6,124
9A1 Unob Balance, Apportioned, Currently available	802,975	1,283,906	835,027	5,182,315
10C Unob Balance, Not Available, Other	374,195	193,939	639	-3,116,538
11 Total status of budgetary resources	2,004,195	3,860,551	4,486,301	2,071,901

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,033	63,033	63,033	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	
[12X Obligated Balance, start of year]	62,797	62,797	62,797	
13 Obligations incurred (+)	827,025	2,382,705	3,650,634	6,124
14 Gross Outlays (-)	-802,068	-2,318,489	-3,552,652	-5,717
17 Change in uncollected customer payment from Federal sources	-17,659	-35,352	-53,066	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	87,990	127,249	161,015	407
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,894	-35,588	-53,302	-4
[18X Obligated Balance, end of year]	70,096	91,661	107,713	403

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	802,068	2,318,489	3,552,652	5,717
19B Offsetting Collections (-)	-264,460	-2,002,597	-2,232,834	-74,967
[19X Net Outlays]	[537,608	315,892	1,319,818	-69,250]

TAFS: 73- -4149 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				2,900
3D1a BA: Offsetting Collections - Earned, Collected				3,229
6C Permanently not available: Capital txfr and redemption of debt				-300
7 Total budgetary resources				5,829

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				193
8A2 Category B, Direct Obligations				542
8A2 Category B, Direct Obligations				15
8A2 Category B, Direct Obligations				451
[8X Obligations Subtotal]	[			1,201]
9A1 Unob Balance, Apportioned, Currently available				-1,202
10C Unob Balance, Not Available, Other				5,829
11 Total status of budgetary resources				5,829

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				33
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1
[12X Obligated Balance, start of year]	[			32]
13 Obligations incurred (+)				1,202
14 Gross Outlays (-)				-1,118
18A Ob Bal: Unpaid Obligations, end of period (+)				117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[116]

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

NET OUTLAYS

19A	Gross Outlays (+)				2,448
19B	Offsetting Collections (-)				-5,686
	[19X Net Outlays]			[	-3,238

TAFS: 73- -4149 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,253
3D1a	BA: Offsetting Collections - Earned, Collected				9,170
6C	Permanently not available: Capital txfr and redemption of debt				-4,265
7	Total budgetary resources				11,158

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,265
8A2	Category B, Direct Obligations				1,918
8A2	Category B, Direct Obligations				15
8A2	Category B, Direct Obligations				6,745
	[8X Obligations Subtotal]			[	10,943
9A1	Unob Balance, Apportioned, Currently available				-10,943
10C	Unob Balance, Not Available, Other				11,158
11	Total status of budgetary resources				11,158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				125
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1
	[12X Obligated Balance, start of year]			[	124
13	Obligations incurred (+)				10,943
14	Gross Outlays (-)				-10,855
18A	Ob Bal: Unpaid Obligations, end of period (+)				213
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
	[18X Obligated Balance, end of year]			[212

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TAFS: 73- -4149 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,338
3D1a	BA: Offsetting Collections - Earned, Collected	17,438
6C	Permanently not available: Capital txfr and redemption of debt	-12,005
7	Total budgetary resources	37,770

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,278
8A2	Category B, Direct Obligations	21,294
8A2	Category B, Direct Obligations	-2,792
8A2	Category B, Direct Obligations	19,715
	[8X Obligations Subtotal]	41,495
9A1	Unob Balance, Apportioned, Currently available	-41,495
10C	Unob Balance, Not Available, Other	37,770
11	Total status of budgetary resources	37,770

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729
13	Obligations incurred (+)	41,495
14	Gross Outlays (-)	-41,836
18A	Ob Bal: Unpaid Obligations, end of period (+)	388

NET OUTLAYS

19A	Gross Outlays (+)	41,836
19B	Offsetting Collections (-)	-17,438
	[19X Net Outlays]	24,398

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TAFS: 73- -4149 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,880
3D1a	BA: Offsetting Collections - Earned, Collected	40,852
6C	Permanently not available: Capital txfr and redemption of debt	-13,010
7	Total budgetary resources	25,962

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,115
8A2	Category B, Direct Obligations	32,783
8A2	Category B, Direct Obligations	-1,110
8A2	Category B, Direct Obligations	33,285
	[8X Obligations Subtotal]	71,073
9A1	Unob Balance, Apportioned, Currently available	-71,072
10C	Unob Balance, Not Available, Other	25,962
11	Total status of budgetary resources	25,962

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970
13	Obligations incurred (+)	71,072
14	Gross Outlays (-)	-70,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,633

NET OUTLAYS

19A	Gross Outlays (+)	70,409
19B	Offsetting Collections (-)	-40,852
	[19X Net Outlays]	29,557

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TAFS: 73- -4149 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,019
2A	Recoveries of prior year unpaid obligations, Actual	32
3D1a	BA: Offsetting Collections - Earned, Collected	79,277
6C	Permanently not available: Capital txfr and redemption of debt	-3,000
7	Total budgetary resources	82,329

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,681
8A2	Category B, Direct Obligations	47,926
8A2	Category B, Direct Obligations	3,125
8A2	Category B, Direct Obligations	29,684
	[8X Obligations Subtotal]	88,416
9A1	Unob Balance, Apportioned, Currently available	-88,416
10C	Unob Balance, Not Available, Other	82,329
11	Total status of budgetary resources	82,329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,253
13	Obligations incurred (+)	88,416
14	Gross Outlays (-)	-86,923
16	Recoveries of prior year unpaid obligations, actual (-)	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,714

NET OUTLAYS

19A	Gross Outlays (+)	86,923
19B	Offsetting Collections (-)	-79,277
	[19X Net Outlays]	7,646

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	671,195	671,195	671,195	671,194
2A	Recoveries of prior year unpaid obligations, Actual				32
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3B	BA: Borrowing authority		991,430		1,996,930
3D1a	BA: Offsetting Collections - Earned, Collected	264,460	2,002,597	2,232,834	2,576,355
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	17,718	35,436	53,154	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	-84	-88	-115
3D3	BA: Offsetting collections - Anticipated, without advance	1,448,882	213,933	1,583,161	
	[3DX Orders\Receivables\Collections Subtotal]	1,731,001	2,251,882	3,869,061	2,576,240
6C	Permanently not available: Capital txfr and redemption of debt		-55,956	-55,956	-55,956
6F	Permanently not available: Anticipated for rest of year (-)	-400,000			
7	Total budgetary resources	2,004,195	3,860,551	4,486,301	5,188,442

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	827,026	2,382,704	3,650,634	4,956,452
9A1	Unob Balance, Apportioned, Currently available	802,975	1,283,906	835,027	231,987
10C	Unob Balance, Not Available, Other	374,195	193,939	639	3
11	Total status of budgetary resources	2,004,195	3,860,551	4,486,301	5,188,442

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,033	63,033	63,033	63,032
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	-238
	[12X Obligated Balance, start of year]	62,797	62,797	62,797	62,794
13	Obligations incurred (+)	827,025	2,382,705	3,650,634	4,956,452
14	Gross Outlays (-)	-802,068	-2,318,489	-3,552,652	-4,895,762
16	Recoveries of prior year unpaid obligations, actual (-)				-32
17	Change in uncollected customer payment from Federal sources	-17,659	-35,352	-53,066	115
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,990	127,249	161,015	123,691
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,894	-35,588	-53,302	-122
	[18X Obligated Balance, end of year]	70,096	91,661	107,713	123,569

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

NET OUTLAYS

19A Gross Outlays (+)	802,068	2,318,489	3,552,652	4,895,762
19B Offsetting Collections (-)	-264,460	-2,002,597	-2,232,834	-2,576,355
[19X Net Outlays]	[537,608	315,892	1,319,818	2,319,407]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Small Business Administration
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Contacts: JOANN MUELLER (JARVIS)
 (303) 844-0548

RORY BERGES
 (303) 844-0537

OMB Acct: 028-00-4149
 Tres Acct: 73-4280

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

TAFS: 73- -4280 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority		25,000	25,000
3D1a BA: Offsetting Collections - Earned, Collected	6,273	42,180	126,171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	30,776	87,620	199,454
3D3 BA: Offsetting collections - Anticipated, without advance	243,613	303,641	
[3DX Orders\Receivables\Collections Subtotal]	280,662	433,441	325,625
7 Total budgetary resources	280,661	458,440	350,624

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,387		
8A2 Category B, Direct Obligations			1,287
8A2 Category B, Direct Obligations			105
8A2 Category B, Direct Obligations		401	
8A2 Category B, Direct Obligations		6,303	6,452
8A2 Category B, Direct Obligations		18,673	39,340
[8X Obligations Subtotal]	[6,387	25,377	47,184
9A1 Unob Balance, Apportioned, Currently available	48,829	29,839	9,319
10C Unob Balance, Not Available, Other	225,445	403,224	294,121
11 Total status of budgetary resources	280,661	458,440	350,624

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,387	25,378	47,185
14 Gross Outlays (-)	-5,266	-18,611	-34,046
17 Change in uncollected customer payment from Federal sources	-30,776	-87,620	-199,454
18A Ob Bal: Unpaid Obligations, end of period (+)	1,122	6,766	13,139
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,776	-87,620	-199,454
[18X Obligated Balance, end of year]	[-29,654	-80,854	-186,315

NET OUTLAYS

19A Gross Outlays (+)	5,266	18,611	34,046
19B Offsetting Collections (-)	-6,273	-42,180	-126,171
[19X Net Outlays]	[-1,007	-23,569	-92,125

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	671,195	671,195	671,195	671,194
2A	Recoveries of prior year unpaid obligations, Actual				32
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3B	BA: Borrowing authority		991,430	25,000	2,021,930
3D1a	BA: Offsetting Collections - Earned, Collected	264,460	2,008,870	2,275,014	2,702,526
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,718	35,436	53,154	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	30,692	87,532	199,339
3D3	BA: Offsetting collections - Anticipated, without advance	1,448,882	457,546	1,886,802	
	[3DX Orders\Receivables\Collections Subtotal]	1,731,001	2,532,544	4,302,502	2,901,865
6C	Permanently not available: Capital txfr and redemption of debt		-55,956	-55,956	-55,956
6F	Permanently not available: Anticipated for rest of year (-)	-400,000			
7	Total budgetary resources	2,004,195	4,141,212	4,944,741	5,539,066

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	827,026	2,389,091	3,676,011	5,003,636
9A1	Unob Balance, Apportioned, Currently available	802,975	1,332,735	864,866	241,306
10C	Unob Balance, Not Available, Other	374,195	419,384	403,863	294,124
11	Total status of budgetary resources	2,004,195	4,141,212	4,944,741	5,539,066

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,033	63,033	63,033	63,032
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	-238
	[12X Obligated Balance, start of year]	62,797	62,797	62,797	62,794
13	Obligations incurred (+)	827,025	2,389,092	3,676,012	5,003,637
14	Gross Outlays (-)	-802,068	-2,323,755	-3,571,263	-4,929,808
16	Recoveries of prior year unpaid obligations, actual (-)				-32
17	Change in uncollected customer payment from Federal sources	-17,659	-66,128	-140,686	-199,339
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,990	128,371	167,781	136,830
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,894	-66,364	-140,922	-199,576
	[18X Obligated Balance, end of year]	70,096	62,007	26,859	-62,749

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Business Guaranteed Loan Financing Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	802,068	2,323,755	3,571,263	4,929,808
19B Offsetting Collections (-)	-264,460	-2,008,870	-2,275,014	-2,702,526
[19X Net Outlays]	537,608	314,885	1,296,249	2,227,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

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

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

TAFS: 73- -4154 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,083	21,083	21,083	21,083
2A Recoveries of prior year unpaid obligations, Actual	300	300	300	300
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	2,548	4,971	8,557	10,555
3D3 BA: Offsetting collections - Anticipated, without advance	17,452	15,029	11,443	
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,000	10,555
6C Permanently not available: Capital txfr and redemption of debt	-22,710	-23,584	-24,732	-25,750
6F Permanently not available: Anticipated for rest of year (-)	-3,373	-2,499	-1,351	
7 Total budgetary resources	18,300	18,300	18,300	9,188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (Est (03)	465	772		
8A2 Cat B Dir Obs: Default claims (estimated (04)	30	599		
8A2 Cat B Dir Obs: Other Expenses (Estimated (06)	912	751		
8A2 Category B, Direct Obligations			1,127	1,433
8A2 Category B, Direct Obligations			832	857
8A2 Category B, Direct Obligations			1,145	1,365
[8X Obligations Subtotal]	[1,407	2,122	3,104	3,659
9A1 Unob Balance, Apportioned, Currently available	5,592	4,878	3,897	3,345
10C Unob Balance, Not Available, Other	11,300	11,300	11,300	2,188
11 Total status of budgetary resources	18,300	18,300	18,300	9,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,472	4,472	4,472	4,472
13 Obligations incurred (+)	1,408	2,122	3,103	3,655
14 Gross Outlays (-)	-2,041	-3,634	-4,267	-5,280
16 Recoveries of prior year unpaid obligations, actual (-)	-300	-300	-300	-300
18A Ob Bal: Unpaid Obligations, end of period (+)	3,539	2,659	3,008	2,547

NET OUTLAYS

19A Gross Outlays (+)	2,041	3,634	4,267	5,280
19B Offsetting Collections (-)	-2,548	-4,971	-8,557	-10,555
[19X Net Outlays]	[-507	-1,337	-4,290	-5,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,083	21,083	21,083	21,083
2A	Recoveries of prior year unpaid obligations, Actual	300	300	300	300
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,548	4,971	8,557	10,555
3D3	BA: Offsetting collections - Anticipated, without advance	17,452	15,029	11,443	
	[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,000	10,555
6C	Permanently not available: Capital txfr and redemption of debt	-22,710	-23,584	-24,732	-25,750
6F	Permanently not available: Anticipated for rest of year (-)	-3,373	-2,499	-1,351	
7	Total budgetary resources	18,300	18,300	18,300	9,188

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,407	2,122	3,104	3,655
9A1	Unob Balance, Apportioned, Currently available	5,592	4,878	3,897	3,345
10C	Unob Balance, Not Available, Other	11,300	11,300	11,300	2,188
11	Total status of budgetary resources	18,300	18,300	18,300	9,188

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,472	4,472	4,472	4,472
13	Obligations incurred (+)	1,408	2,122	3,103	3,655
14	Gross Outlays (-)	-2,041	-3,634	-4,267	-5,280
16	Recoveries of prior year unpaid obligations, actual (-)	-300	-300	-300	-300
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,539	2,659	3,008	2,547

NET OUTLAYS

19A	Gross Outlays (+)	2,041	3,634	4,267	5,280
19B	Offsetting Collections (-)	-2,548	-4,971	-8,557	-10,555
	[19X Net Outlays]	-507	-1,337	-4,290	-5,278

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

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

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

TAFS: 73- -1152 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		186,159	186,159	186,159
7 Total budgetary resources		186,159	186,159	186,159

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		186,159		
8A2 Category B, Direct Obligations			186,159	186,159
[8X Obligations Subtotal]	[	186,159	186,159	186,159
11 Total status of budgetary resources		186,159	186,159	186,159

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		186,159	186,159	186,159
14 Gross Outlays (-)		-186,159	-186,159	-186,159

NET OUTLAYS

19A Gross Outlays (+)		186,159	186,159	186,159
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TAFS: 73- -1152 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,208,756	1,208,756	1,208,756	1,208,756
2A Recoveries of prior year unpaid obligations, Actual	21,856	30,254	33,680	35,538
2B Recoveries of prior year unpaid obligations, Anticipated	78,144	69,746	66,320	
7 Total budgetary resources	1,308,756	1,308,756	1,308,756	1,244,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	93,804	94,126		
8A2 Cat B Dir Obs: Administrative Expenses (02)	288,000	288,000		
8A2 Category B, Direct Obligations			288,000	288,000
8A2 Category B, Direct Obligations			98,190	103,061
[8X Obligations Subtotal]	[	381,804	386,190	391,061
9A1 Unob Balance, Apportioned, Currently available	-13,646	74,848	74,210	71,196
9A2 Unob Balance, Apportioned, Subsequent periods			66,320	
9A3 Unob Balance, Apportioned, Anticipated	78,144	69,746		
10C Unob Balance, Not Available, Other	862,455	782,036	782,036	782,036
11 Total status of budgetary resources	1,308,756	1,308,756	1,308,756	1,244,294

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 73-1152

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,048	76,048	76,048	76,048
13 Obligations incurred (+)	381,804	382,126	386,190	391,061
14 Gross Outlays (-)	-326,999	-357,588	-381,459	-399,638
16 Recoveries of prior year unpaid obligations, actual (-)	-21,856	-30,254	-33,680	-35,538
18A Ob Bal: Unpaid Obligations, end of period (+)	108,996	70,331	47,099	31,933

NET OUTLAYS

19A Gross Outlays (+)	326,999	357,588	381,459	399,638
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 73-1152

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1, 208, 756	1, 208, 756	1, 208, 756	1, 208, 756
2A	Recoveries of prior year unpaid obligations, Actual	21, 856	30, 254	33, 680	35, 538
2B	Recoveries of prior year unpaid obligations, Anticipated	78, 144	69, 746	66, 320	
3A1	BA: Appropriation, Actual		186, 159	186, 159	186, 159
7	Total budgetary resources	1, 308, 756	1, 494, 915	1, 494, 915	1, 430, 453

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	381, 804	568, 285	572, 349	577, 220
9A1	Unob Balance, Apportioned, Currently available	-13, 646	74, 848	74, 210	71, 196
9A2	Unob Balance, Apportioned, Subsequent periods			66, 320	
9A3	Unob Balance, Apportioned, Anticipated	78, 144	69, 746		
10C	Unob Balance, Not Available, Other	862, 455	782, 036	782, 036	782, 036
11	Total status of budgetary resources	1, 308, 756	1, 494, 915	1, 494, 915	1, 430, 453

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76, 048	76, 048	76, 048	76, 048
13	Obligations incurred (+)	381, 804	568, 285	572, 349	577, 220
14	Gross Outlays (-)	-326, 999	-543, 747	-567, 618	-585, 797
16	Recoveries of prior year unpaid obligations, actual (-)	-21, 856	-30, 254	-33, 680	-35, 538
18A	Ob Bal: Unpaid Obligations, end of period (+)	108, 996	70, 331	47, 099	31, 933

NET OUTLAYS

19A	Gross Outlays (+)	326, 999	543, 747	567, 618	585, 797
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Tres Acct: 73-1152

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

TAFS: 73- -1152 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,379
6A Permanently not avail: Cancellations of expired or no-year accts	-1,379

NET OUTLAYS

19B Offsetting Collections (-)	-1,379
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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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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,379
6A Permanently not avail: Cancellations of expired or no-year accts				-1,379

NET OUTLAYS

19B Offsetting Collections (-)				-1,379
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,208,756	1,208,756	1,208,756	1,208,756
2A	Recoveries of prior year unpaid obligations, Actual	21,856	30,254	33,680	35,538
2B	Recoveries of prior year unpaid obligations, Anticipated	78,144	69,746	66,320	
3A1	BA: Appropriation, Actual		186,159	186,159	186,159
3D1a	BA: Offsetting Collections - Earned, Collected				1,379
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,379
7	Total budgetary resources	1,308,756	1,494,915	1,494,915	1,430,453

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	381,804	568,285	572,349	577,220
9A1	Unob Balance, Apportioned, Currently available	-13,646	74,848	74,210	71,196
9A2	Unob Balance, Apportioned, Subsequent periods			66,320	
9A3	Unob Balance, Apportioned, Anticipated	78,144	69,746		
10C	Unob Balance, Not Available, Other	862,455	782,036	782,036	782,036
11	Total status of budgetary resources	1,308,756	1,494,915	1,494,915	1,430,453

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,048	76,048	76,048	76,048
13	Obligations incurred (+)	381,804	568,285	572,349	577,220
14	Gross Outlays (-)	-326,999	-543,747	-567,618	-585,797
16	Recoveries of prior year unpaid obligations, actual (-)	-21,856	-30,254	-33,680	-35,538
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,996	70,331	47,099	31,933

NET OUTLAYS

19A	Gross Outlays (+)	326,999	543,747	567,618	585,797
19B	Offsetting Collections (-)				-1,379
	[19X Net Outlays]	[326,999	543,747	567,618	584,418]

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Disaster Direct Loan Financing Account

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

RORY BERGES
(303) 844-0537

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

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

TAFS: 73- -4150 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-4,359
3D1a	BA: Offsetting Collections - Earned, Collected	30,309
6C	Permanently not available: Capital txfr and redemption of debt	-7,000
7	Total budgetary resources	18,951

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,318
8A2	Category B, Direct Obligations	113
	[8X Obligations Subtotal]	11,431
9A1	Unob Balance, Apportioned, Currently available	-11,431
10C	Unob Balance, Not Available, Other	27,058
11	Total status of budgetary resources	27,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	11,431
14	Gross Outlays (-)	-11,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	6

NET OUTLAYS

19A	Gross Outlays (+)	11,425
19B	Offsetting Collections (-)	-30,309
	[19X Net Outlays]	-18,884

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(303) 844-0537

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

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

TAFS: 73- -4150 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,069
3D1a	BA: Offsetting Collections - Earned, Collected	45,346
6C	Permanently not available: Capital txfr and redemption of debt	-30,400
7	Total budgetary resources	23,014

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,695
8A2	Category B, Direct Obligations	323
	[8X Obligations Subtotal]	12,018
9A1	Unob Balance, Apportioned, Currently available	-12,018
10C	Unob Balance, Not Available, Other	36,975
11	Total status of budgetary resources	36,975

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4
13	Obligations incurred (+)	12,018
14	Gross Outlays (-)	-12,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	5

NET OUTLAYS

19A	Gross Outlays (+)	12,016
19B	Offsetting Collections (-)	-45,346
	[19X Net Outlays]	-33,330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

RORY BERGES
(303) 844-0537

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

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TAFS: 73- -4150 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,974
3D1a	BA: Offsetting Collections - Earned, Collected	82,017
6C	Permanently not available: Capital txfr and redemption of debt	-60,000
7	Total budgetary resources	28,992

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,792
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	309
9A1	Unob Balance, Apportioned, Currently available	21,101
10C	Unob Balance, Not Available, Other	-21,101
11	Total status of budgetary resources	64,477

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6
13	Obligations incurred (+)	21,101
14	Gross Outlays (-)	-21,105
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

NET OUTLAYS

19A	Gross Outlays (+)	21,105
19B	Offsetting Collections (-) [19X Net Outlays]	-82,017
		-60,912

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TAFS: 73- -4150 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,236
3D1a	BA: Offsetting Collections - Earned, Collected	54,667
6C	Permanently not available: Capital txfr and redemption of debt	-35,000
7	Total budgetary resources	34,903

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,484
8A2	Category B, Direct Obligations	247
	[8X Obligations Subtotal]	12,731
9A1	Unob Balance, Apportioned, Currently available	-12,732
10C	Unob Balance, Not Available, Other	43,734
11	Total status of budgetary resources	43,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27
13	Obligations incurred (+)	12,732
14	Gross Outlays (-)	-12,752
18A	Ob Bal: Unpaid Obligations, end of period (+)	7

NET OUTLAYS

19A	Gross Outlays (+)	12,752
19B	Offsetting Collections (-)	-54,667
	[19X Net Outlays]	-41,915

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TAFS: 73- -4150 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				14,866
2A	Recoveries of prior year unpaid obligations, Actual				433
3D1a	BA: Offsetting Collections - Earned, Collected				40,973
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-96 40,877
6C	Permanently not available: Capital txfr and redemption of debt				-29,000
7	Total budgetary resources				27,176

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				11,296
8A2	Category B, Direct Obligations				191
8A2	Category B, Direct Obligations [8X Obligations Subtotal]				169 11,656
9A1	Unob Balance, Apportioned, Currently available				-11,656
10C	Unob Balance, Not Available, Other				33,221
11	Total status of budgetary resources				33,221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				668
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-96 572
13	Obligations incurred (+)				11,656
14	Gross Outlays (-)				-11,886
16	Recoveries of prior year unpaid obligations, actual (-)				-433
17	Change in uncollected customer payment from Federal sources				96
18A	Ob Bal: Unpaid Obligations, end of period (+)				5

NET OUTLAYS

19A	Gross Outlays (+)				11,886
19B	Offsetting Collections (-) [19X Net Outlays]				-40,973 -29,087

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TAFS: 73- -4150 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,573
2A	Recoveries of prior year unpaid obligations, Actual	736
3D1a	BA: Offsetting Collections - Earned, Collected	96,042
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-341 95,701
6C	Permanently not available: Capital txfr and redemption of debt	-70,000
7	Total budgetary resources	37,010

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,077
8A2	Category B, Direct Obligations	474
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,520 32,071
9A1	Unob Balance, Apportioned, Currently available	-32,071
10C	Unob Balance, Not Available, Other	81,336
11	Total status of budgetary resources	81,336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,544
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-399 2,145
13	Obligations incurred (+)	32,071
14	Gross Outlays (-)	-33,528
16	Recoveries of prior year unpaid obligations, actual (-)	-736
17	Change in uncollected customer payment from Federal sources	341
18A	Ob Bal: Unpaid Obligations, end of period (+)	351
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58 293

NET OUTLAYS

19A	Gross Outlays (+)	33,528
19B	Offsetting Collections (-) [19X Net Outlays]	-96,042 -62,514

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TAFS: 73- -4150 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		384,742
2A	Recoveries of prior year unpaid obligations, Actual		43,875
3D1a	BA: Offsetting Collections - Earned, Collected		607,518
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-11,638
	[3DX Orders\Receivables\Collections Subtotal]		595,880
6C	Permanently not available: Capital txfr and redemption of debt		-500,000
7	Total budgetary resources		524,497

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		205,999
8A2	Category B, Direct Obligations		5,461
8A2	Category B, Direct Obligations		29,683
	[8X Obligations Subtotal]		241,143
9A1	Unob Balance, Apportioned, Currently available		-241,144
10C	Unob Balance, Not Available, Other		546,568
11	Total status of budgetary resources		546,568

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		90,423
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-13,913
	[12X Obligated Balance, start of year]		76,510
13	Obligations incurred (+)		241,144
14	Gross Outlays (-)		-272,212
16	Recoveries of prior year unpaid obligations, actual (-)		-43,875
17	Change in uncollected customer payment from Federal sources		11,638
18A	Ob Bal: Unpaid Obligations, end of period (+)		15,480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,276
	[18X Obligated Balance, end of year]		13,204

NET OUTLAYS

19A	Gross Outlays (+)		272,212
19B	Offsetting Collections (-)		-607,518
	[19X Net Outlays]		-335,306

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TAFS: 73- -4150 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				145,100
2A	Recoveries of prior year unpaid obligations, Actual				16,881
3D1a	BA: Offsetting Collections - Earned, Collected				90,508
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-6,052
	[3DX Orders\Receivables\Collections Subtotal]				84,456
6C	Permanently not available: Capital txfr and redemption of debt				-100,000
7	Total budgetary resources				146,437

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				37,044
8A2	Category B, Direct Obligations				791
8A2	Category B, Direct Obligations				23,302
8A2	Category B, Direct Obligations				6,317
	[8X Obligations Subtotal]				67,454
9A1	Unob Balance, Apportioned, Currently available				-67,455
10C	Unob Balance, Not Available, Other				145,986
11	Total status of budgetary resources				145,986

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				44,313
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-7,756
	[12X Obligated Balance, start of year]				36,557
13	Obligations incurred (+)				67,455
14	Gross Outlays (-)				-84,865
16	Recoveries of prior year unpaid obligations, actual (-)				-16,881
17	Change in uncollected customer payment from Federal sources				6,052
18A	Ob Bal: Unpaid Obligations, end of period (+)				10,023
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,704
	[18X Obligated Balance, end of year]				8,319

NET OUTLAYS

19A	Gross Outlays (+)				84,865
19B	Offsetting Collections (-)				-90,508
	[19X Net Outlays]				-5,643

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TAFS: 73- -4150 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	294,186
2A	Recoveries of prior year unpaid obligations, Actual	158,342
3D1a	BA: Offsetting Collections - Earned, Collected	99,585
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-51,415 48,170
6C	Permanently not available: Capital txfr and redemption of debt	-250,000
7	Total budgetary resources	250,698

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,006
8A2	Category B, Direct Obligations	450
8A2	Category B, Direct Obligations	935
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	21,691 51,082
9A1	Unob Balance, Apportioned, Currently available	-51,082
10C	Unob Balance, Not Available, Other	86,124
11	Total status of budgetary resources	86,124

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334,269
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,922 280,347
13	Obligations incurred (+)	51,082
14	Gross Outlays (-)	-211,308
16	Recoveries of prior year unpaid obligations, actual (-)	-158,342
17	Change in uncollected customer payment from Federal sources	51,415
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,701
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,508 13,193

NET OUTLAYS

19A	Gross Outlays (+)	211,308
19B	Offsetting Collections (-) [19X Net Outlays]	-99,585 111,723

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TAFS: 73- -4150 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	868,753	868,753	868,753	
2A	Recoveries of prior year unpaid obligations, Actual	135,221	186,991	208,155	-835
2B	Recoveries of prior year unpaid obligations, Anticipated	514,779	463,009	441,845	
3B	BA: Borrowing authority	902,699	1,388,482	1,388,482	1,388,482
3D1a	BA: Offsetting Collections - Earned, Collected	276,665	729,089	980,651	110,963
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	32,115	64,230	96,344	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	32,948	-5,716	-28,949	25,426
3D3	BA: Offsetting collections - Anticipated, without advance	1,360,639	1,181,342	920,898	
	[3DX Orders\Receivables\Collections Subtotal]	1,702,367	1,968,945	1,968,944	136,389
6C	Permanently not available: Capital txfr and redemption of debt		-1,099,900	-1,099,900	
6D	Permanently not available: Other authority withdrawn (-)				-861,280
6F	Permanently not available: Anticipated for rest of year (-)	-2,356,159			
7	Total budgetary resources	1,767,661	3,776,281	3,776,281	662,757

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan (01)	627,338	628,629		
8A2	Cat B Dir Obs: Interest to Treasury (est (03)	102,428	205,588		
8A2	Cat B Dir Obs: Other Expenses (estimated (06)	2,242	4,474		
8A2	Category B, Direct Obligations		27,201		
8A2	Category B, Direct Obligations			314,035	23,622
8A2	Category B, Direct Obligations			6,315	-465
8A2	Category B, Direct Obligations			27,201	
8A2	Category B, Direct Obligations			655,460	628,390
	[8X Obligations Subtotal]	732,008	865,892	1,003,011	651,547
9A1	Unob Balance, Apportioned, Currently available	835,015	1,267,332	1,130,214	1,116,136
10C	Unob Balance, Not Available, Other	200,638	1,643,056	1,643,056	-1,104,926
11	Total status of budgetary resources	1,767,661	3,776,281	3,776,281	662,757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472,306	472,306	472,306	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,086	-76,086	-76,086	
	[12X Obligated Balance, start of year]	396,220	396,220	396,220	
13	Obligations incurred (+)	732,008	865,893	1,003,010	651,547
14	Gross Outlays (-)	-251,836	-480,649	-641,206	-478,992
16	Recoveries of prior year unpaid obligations, actual (-)	-135,221	-186,991	-208,155	835
17	Change in uncollected customer payment from Federal sources	-65,063	-58,513	-67,396	-25,426
18A	Ob Bal: Unpaid Obligations, end of period (+)	817,257	670,559	625,955	173,390
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141,149	-134,599	-143,481	-25,426
	[18X Obligated Balance, end of year]	676,108	535,960	482,474	147,964

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NET OUTLAYS

19A Gross Outlays (+)	251,836	480,649	641,206	478,992
19B Offsetting Collections (-)	-276,665	-729,089	-980,651	-110,963
[19X Net Outlays]	-24,829	-248,440	-339,445	368,029

TAFS: 73- -4150 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-1,988
3D1a BA: Offsetting Collections - Earned, Collected				990
6C Permanently not available: Capital txfr and redemption of debt				-500
7 Total budgetary resources				-1,498

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				361
8A2 Category B, Direct Obligations				8
8A2 Category B, Direct Obligations				73
[8X Obligations Subtotal]				442
9A1 Unob Balance, Apportioned, Currently available				-443
10C Unob Balance, Not Available, Other				1,254
11 Total status of budgetary resources				1,254

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				443
14 Gross Outlays (-)				-443

NET OUTLAYS

19A Gross Outlays (+)				443
19B Offsetting Collections (-)				-990
[19X Net Outlays]				-547

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TAFS: 73- -4150 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2,985
3D1a	BA: Offsetting Collections - Earned, Collected	2,296
7	Total budgetary resources	-689

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	989
8A2	Category B, Direct Obligations	27
8A2	Category B, Direct Obligations	2,841
	[8X Obligations Subtotal]	3,857
9A1	Unob Balance, Apportioned, Currently available	-3,858
10C	Unob Balance, Not Available, Other	3,730
11	Total status of budgetary resources	3,730

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,858
14	Gross Outlays (-)	-3,857
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19A	Gross Outlays (+)	3,857
19B	Offsetting Collections (-)	-2,296
	[19X Net Outlays]	1,561

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2,454
3D1a	BA: Offsetting Collections - Earned, Collected	6,189
6C	Permanently not available: Capital txfr and redemption of debt	-3,000
7	Total budgetary resources	735

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,391
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	30
9A1	Unob Balance, Apportioned, Currently available	2,421
10C	Unob Balance, Not Available, Other	-2,421
11	Total status of budgetary resources	6,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4
13	Obligations incurred (+)	2,421
14	Gross Outlays (-)	-2,424

NET OUTLAYS

19A	Gross Outlays (+)	2,424
19B	Offsetting Collections (-) [19X Net Outlays]	-6,189
		-3,765

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Tres Acct: 73-4150

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

TAFS: 73- -4150 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-776
3D1a	BA: Offsetting Collections - Earned, Collected	2,652
6C	Permanently not available: Capital txfr and redemption of debt	-1,000
7	Total budgetary resources	876

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,078
8A2	Category B, Direct Obligations	15
	[8X Obligations Subtotal]	1,093
9A1	Unob Balance, Apportioned, Currently available	-1,093
10C	Unob Balance, Not Available, Other	3,145
11	Total status of budgetary resources	3,145

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,093
14	Gross Outlays (-)	-1,093

NET OUTLAYS

19A	Gross Outlays (+)	1,093
19B	Offsetting Collections (-)	-2,652
	[19X Net Outlays]	-1,559

TAFS: 73- -4150 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-702
3D1a	BA: Offsetting Collections - Earned, Collected	2,403
6C	Permanently not available: Capital txfr and redemption of debt	-1,000
7	Total budgetary resources	702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

RORY BERGES
(303) 844-0537

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				760
8A2	Category B, Direct Obligations				21
	[8X Obligations Subtotal]				781
9A1	Unob Balance, Apportioned, Currently available				-781
10C	Unob Balance, Not Available, Other				2,385
11	Total status of budgetary resources				2,385

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				781
19B	Offsetting Collections (-)				-2,403
	[19X Net Outlays]				-1,622

TAFS: 73- -4150 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				182
3D1a	BA: Offsetting Collections - Earned, Collected				3,186
6C	Permanently not available: Capital txfr and redemption of debt				-1,000
7	Total budgetary resources				2,368

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				951
8A2	Category B, Direct Obligations				-1
8A2	Category B, Direct Obligations				49
	[8X Obligations Subtotal]				999
9A1	Unob Balance, Apportioned, Currently available				-999
10C	Unob Balance, Not Available, Other				3,945
11	Total status of budgetary resources				3,945

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

RORY BERGES
(303) 844-0537

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

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				46
13	Obligations incurred (+)				999
14	Gross Outlays (-)				-1,045

NET OUTLAYS

19A	Gross Outlays (+)				1,045
19B	Offsetting Collections (-)				-3,186
	[19X Net Outlays]			[	-2,141

TAFS: 73- -4150 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				521
3D1a	BA: Offsetting Collections - Earned, Collected				5,299
6C	Permanently not available: Capital txfr and redemption of debt				-3,000
7	Total budgetary resources				2,820

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,846
8A2	Category B, Direct Obligations				22
	[8X Obligations Subtotal]			[	1,868
9A1	Unob Balance, Apportioned, Currently available				-1,867
10C	Unob Balance, Not Available, Other				4,912
11	Total status of budgetary resources				4,912

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,867
14	Gross Outlays (-)				-1,868

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

RORY BERGES
 (303) 844-0537

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

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

NET OUTLAYS

19A	Gross Outlays (+)				1,868
19B	Offsetting Collections (-)				-5,299
	[19X Net Outlays]			[	-3,431

TAFS: 73- -4150 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,569
3D1a	BA: Offsetting Collections - Earned, Collected				15,366
6C	Permanently not available: Capital txfr and redemption of debt				-9,000
7	Total budgetary resources				7,935

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				4,648
8A2	Category B, Direct Obligations				60
	[8X Obligations Subtotal]			[	4,709
9A1	Unob Balance, Apportioned, Currently available				-4,709
10C	Unob Balance, Not Available, Other				13,192
11	Total status of budgetary resources				13,192

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1
13	Obligations incurred (+)				4,709
14	Gross Outlays (-)				-4,709
18A	Ob Bal: Unpaid Obligations, end of period (+)				1

NET OUTLAYS

19A	Gross Outlays (+)				4,709
19B	Offsetting Collections (-)				-15,366
	[19X Net Outlays]			[	-10,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	868,753	868,753	868,753	868,754
2A	Recoveries of prior year unpaid obligations, Actual	135,221	186,991	208,155	219,432
2B	Recoveries of prior year unpaid obligations, Anticipated	514,779	463,009	441,845	
3B	BA: Borrowing authority	902,699	1,388,482	1,388,482	1,388,482
3D1a	BA: Offsetting Collections - Earned, Collected	276,665	729,089	980,651	1,296,309
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	32,115	64,230	96,344	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	32,948	-5,716	-28,949	-44,116
3D3	BA: Offsetting collections - Anticipated, without advance	1,360,639	1,181,342	920,898	
	[3DX Orders\Receivables\Collections Subtotal]	1,702,367	1,968,945	1,968,944	1,252,193
6C	Permanently not available: Capital txfr and redemption of debt		-1,099,900	-1,099,900	-1,099,900
6D	Permanently not available: Other authority withdrawn (-)				-861,280
6F	Permanently not available: Anticipated for rest of year (-)	-2,356,159			
7	Total budgetary resources	1,767,661	3,776,281	3,776,281	1,767,684

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	732,008	865,892	1,003,011	1,128,403
9A1	Unob Balance, Apportioned, Currently available	835,015	1,267,332	1,130,214	639,275
10C	Unob Balance, Not Available, Other	200,638	1,643,056	1,643,056	1
11	Total status of budgetary resources	1,767,661	3,776,281	3,776,281	1,767,684

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472,306	472,306	472,306	472,306
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,086	-76,086	-76,086	-76,086
	[12X Obligated Balance, start of year]	396,220	396,220	396,220	396,220
13	Obligations incurred (+)	732,008	865,893	1,003,010	1,128,408
14	Gross Outlays (-)	-251,836	-480,649	-641,206	-1,166,309
16	Recoveries of prior year unpaid obligations, actual (-)	-135,221	-186,991	-208,155	-219,432
17	Change in uncollected customer payment from Federal sources	-65,063	-58,513	-67,396	44,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	817,257	670,559	625,955	214,972
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141,149	-134,599	-143,481	-31,972
	[18X Obligated Balance, end of year]	676,108	535,960	482,474	183,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	251,836	480,649	641,206	1,166,309
19B Offsetting Collections (-)	-276,665	-729,089	-980,651	-1,296,309
[19X Net Outlays]	[-24,829	-248,440	-339,445	-130,000]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	868,753	868,753	868,753	868,754
2A Recoveries of prior year unpaid obligations, Actual	135,221	186,991	208,155	219,432
2B Recoveries of prior year unpaid obligations, Anticipated	514,779	463,009	441,845	
3B BA: Borrowing authority	902,699	1,388,482	1,388,482	1,388,482
3D1a BA: Offsetting Collections - Earned, Collected	276,665	729,089	980,651	1,296,309
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,115	64,230	96,344	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,948	-5,716	-28,949	-44,116
3D3 BA: Offsetting collections - Anticipated, without advance	1,360,639	1,181,342	920,898	
[3DX Orders\Receivables\Collections Subtotal]	1,702,367	1,968,945	1,968,944	1,252,193
6C Permanently not available: Capital txfr and redemption of debt		-1,099,900	-1,099,900	-1,099,900
6D Permanently not available: Other authority withdrawn (-)				-861,280
6F Permanently not available: Anticipated for rest of year (-)	-2,356,159			
7 Total budgetary resources	1,767,661	3,776,281	3,776,281	1,767,684

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	732,008	865,892	1,003,011	1,128,403
9A1 Unob Balance, Apportioned, Currently available	835,015	1,267,332	1,130,214	639,275
10C Unob Balance, Not Available, Other	200,638	1,643,056	1,643,056	1
11 Total status of budgetary resources	1,767,661	3,776,281	3,776,281	1,767,684

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	472,306	472,306	472,306	472,306
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,086	-76,086	-76,086	-76,086
[12X Obligated Balance, start of year]	396,220	396,220	396,220	396,220
13 Obligations incurred (+)	732,008	865,893	1,003,010	1,128,408
14 Gross Outlays (-)	-251,836	-480,649	-641,206	-1,166,309
16 Recoveries of prior year unpaid obligations, actual (-)	-135,221	-186,991	-208,155	-219,432
17 Change in uncollected customer payment from Federal sources	-65,063	-58,513	-67,396	44,116
18A Ob Bal: Unpaid Obligations, end of period (+)	817,257	670,559	625,955	214,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141,149	-134,599	-143,481	-31,972
[18X Obligated Balance, end of year]	676,108	535,960	482,474	183,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	251,836	480,649	641,206	1,166,309
19B Offsetting Collections (-)	-276,665	-729,089	-980,651	-1,296,309
[19X Net Outlays]	-24,829	-248,440	-339,445	-130,000

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 (303) 844-5773

Rory Berges
 (303) 844-0537

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

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

TAFS: 73- -4153 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,554	8,554	8,554	8,554
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	959	1,811	2,965	3,734
3D3 BA: Offsetting collections - Anticipated, without advance	4,041	3,189	2,035	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	3,734
6C Permanently not available: Capital txfr and redemption of debt	-8,554	-8,554	-8,554	-8,554
7 Total budgetary resources	8,000	8,000	8,000	6,734

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas\ PgmCat:Interest to Trea	180	376		
8A2 Cat B Dir Obs: Other Expenses (Estimated\ PgmCat:Other Expenses	58	22		
8A2 Category B, Direct Obligations			557	710
8A2 Category B, Direct Obligations			171	482
[8X Obligations Subtotal]	[238	398	728	1,192]
9A1 Unob Balance, Apportioned, Currently available	2,762	2,602	2,273	1,808
10C Unob Balance, Not Available, Other	5,000	5,000	5,000	3,734
11 Total status of budgetary resources	8,000	8,000	8,000	6,734

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,064	1,064	1,064	1,064
13 Obligations incurred (+)	238	398	727	1,192
14 Gross Outlays (-)	-1,123	-1,086	-1,235	-1,547
18A Ob Bal: Unpaid Obligations, end of period (+)	180	376	557	710

NET OUTLAYS

19A Gross Outlays (+)	1,123	1,086	1,235	1,547
19B Offsetting Collections (-)	-959	-1,811	-2,965	-3,734
[19X Net Outlays]	[164	-725	-1,730	-2,187]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,554	8,554	8,554	8,554
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	959	1,811	2,965	3,734
3D3	BA: Offsetting collections - Anticipated, without advance	4,041	3,189	2,035	
	[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	3,734
6C	Permanently not available: Capital txfr and redemption of debt	-8,554	-8,554	-8,554	-8,554
7	Total budgetary resources	8,000	8,000	8,000	6,734

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	238	398	728	1,192
9A1	Unob Balance, Apportioned, Currently available	2,762	2,602	2,273	1,808
10C	Unob Balance, Not Available, Other	5,000	5,000	5,000	3,734
11	Total status of budgetary resources	8,000	8,000	8,000	6,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,064	1,064	1,064	1,064
13	Obligations incurred (+)	238	398	727	1,192
14	Gross Outlays (-)	-1,123	-1,086	-1,235	-1,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	180	376	557	710

NET OUTLAYS

19A	Gross Outlays (+)	1,123	1,086	1,235	1,547
19B	Offsetting Collections (-)	-959	-1,811	-2,965	-3,734
	[19X Net Outlays]	164	-725	-1,730	-1,187

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JANETTE PORTER
(303) 844-5773

Rory Berges
(303) 844-0537

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

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

TAFS: 73- -4147 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,220	3,220	3,220	3,220
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	18	123	153	195
3D3 BA: Offsetting collections - Anticipated, without advance	332	227	197	
[3DX Orders\Receivables\Collections Subtotal]	350	350	350	195
6C Permanently not available: Capital txfr and redemption of debt	-3,220	-3,220	-3,220	-3,220
6F Permanently not available: Anticipated for rest of year (-)	20			
7 Total budgetary resources	3,370	3,350	3,350	3,195

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,350	3,350	3,350	3,195
10C Unob Balance, Not Available, Other	20			
11 Total status of budgetary resources	3,370	3,350	3,350	3,195

NET OUTLAYS

19B Offsetting Collections (-)	-18	-123	-153	-195
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,220	3,220	3,220	3,220
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	18	123	153	195
3D3 BA: Offsetting collections - Anticipated, without advance	332	227	197	
[3DX Orders\Receivables\Collections Subtotal]	350	350	350	195
6C Permanently not available: Capital txfr and redemption of debt	-3,220	-3,220	-3,220	-3,220
6F Permanently not available: Anticipated for rest of year (-)	20			
7 Total budgetary resources	3,370	3,350	3,350	3,195

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,350	3,350	3,350	3,195
10C Unob Balance, Not Available, Other	20			
11 Total status of budgetary resources	3,370	3,350	3,350	3,195

NET OUTLAYS

19B Offsetting Collections (-)	-18	-123	-153	-195
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 028- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,429,751	1,429,751	1,429,751	1,429,751
2A	Recoveries of prior year unpaid obligations, Actual	34,808	48,623	57,507	64,640
2B	Recoveries of prior year unpaid obligations, Anticipated	78,144	84,746	70,449	
3A1	BA: Appropriation, Actual	251,631	3,050,068	3,050,068	3,050,068
3A2	BA: Appropriation, Anticipated	2,000			
3D1a	BA: Offsetting Collections - Earned, Collected	113,220	215,233	321,197	429,412
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		4,546		
3D2a	BA: Change in unfilled customer orders - Advance received	240,934	146,252	132,167	32,754
3D3	BA: Offsetting collections - Anticipated, without advance	32,213	109,571	30,021	
	[3DX Orders\Receivables\Collections Subtotal]	386,367	475,602	483,385	462,166
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,953	2,953
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		2,953		
5	Temporarily not available pursuant to Public Law ____ (-)	-1,502			
6A	Permanently not available: Cancellations of expired or no-year accts				-11,776
6C	Permanently not available: Capital txfr and redemption of debt	-34,484	-35,358	-36,506	-37,524
6F	Permanently not available: Anticipated for rest of year (-)	-3,353	-2,499	-1,351	
7	Total budgetary resources	2,143,362	5,053,886	5,056,253	4,960,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	124,260	143,791	280,513	475,709
8A2	Category B, Direct Obligations	383,449	2,177,691	2,352,213	2,554,110
8B1	Category A, Reimbursable Obligations	26,933	65,745	109,133	154,680
8B2	Category B, Reimbursable Obligations	96,740	153,461	210,997	269,169
	[8X Obligations Subtotal]	631,382	2,540,688	2,952,856	3,453,669
9A1	Unob Balance, Apportioned, Currently available	438,947	948,247	823,106	403,778
9A2	Unob Balance, Apportioned, Subsequent periods		128,773	254,779	133,612
9A3	Unob Balance, Apportioned, Anticipated	112,138	168,419		
10C	Unob Balance, Not Available, Other	960,896	1,267,758	1,025,513	969,218
11	Total status of budgetary resources	2,143,362	5,053,886	5,056,253	4,960,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421,632	421,632	421,632	421,632
13	Obligations incurred (+)	631,382	2,540,688	2,952,855	3,453,666
14	Gross Outlays (-)	-618,697	-2,545,230	-2,885,364	-3,197,182
16	Recoveries of prior year unpaid obligations, actual (-)	-34,808	-48,623	-57,507	-64,640
17	Change in uncollected customer payment from Federal sources		-4,546		
18A	Ob Bal: Unpaid Obligations, end of period (+)	399,510	368,464	431,618	613,477
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,546		
	[18X Obligated Balance, end of year]	399,510	363,918	431,618	613,477

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(In thousands of dollars)

Agency: Small Business Administration

Contacts:

Bureau: ** Agency Total **

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 028- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	618,697	2,545,230	2,885,364	3,197,182
19B Offsetting Collections (-)	-354,155	-361,483	-453,363	-462,166
[19X Net Outlays]	264,542	2,183,747	2,432,001	2,735,016

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,547,064	1,547,064	1,547,064	1,547,062
2A Recoveries of prior year unpaid obligations, Actual	135,221	187,583	209,011	220,653
2B Recoveries of prior year unpaid obligations, Anticipated	520,779	468,417	446,990	
3B BA: Borrowing authority	908,550	2,403,928	1,458,636	3,455,566
3D1a BA: Offsetting Collections - Earned, Collected	546,733	2,761,650	3,288,228	4,042,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50,371	100,741	151,111	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,991	24,934	59,350	157,010
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,822,773	1,651,011	2,819,393	
6C Permanently not available: Capital txfr and redemption of debt	3,452,868	4,538,336	6,318,082	4,199,193
6D Permanently not available: Other authority withdrawn (-)		-1,184,404	-1,184,404	-1,184,404
6F Permanently not available: Anticipated for rest of year (-)	-2,772,159			-861,296
7 Total budgetary resources	3,792,323	7,960,924	8,795,381	7,376,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,300	9,250	21,904	37,670
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	1,560,605	3,262,101	4,687,479	6,143,790
9A1 Unob Balance, Apportioned, Currently available	1,645,742	2,618,314	2,015,798	889,669
9A2 Unob Balance, Apportioned, Subsequent periods			11,964	
10C Unob Balance, Not Available, Other	580,677	2,071,257	2,058,236	305,650
11 Total status of budgetary resources	3,792,323	7,960,924	8,795,381	7,376,781

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561,165	561,165	561,165	561,165
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-78,864	-78,864	-78,864	-78,865
13 Obligations incurred (+)	482,301	482,301	482,301	482,300
14 Gross Outlays (-)	1,565,904	3,271,351	4,709,383	6,181,463
16 Recoveries of prior year unpaid obligations, actual (-)	-1,059,362	-2,618,314	-2,015,798	-6,132,043
17 Change in uncollected customer payment from Federal sources	-135,221	-187,583	-209,011	-220,653
18A Ob Bal: Unpaid Obligations, end of period (+)	-83,362	-125,674	-210,462	-157,010
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	932,487	825,825	828,155	389,932
	-162,225	-204,538	-289,325	-235,877
	770,262	621,287	538,830	154,059

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NET OUTLAYS

19A	Gross Outlays (+)	1,059,362	2,819,111	4,233,381	6,132,043
19B	Offsetting Collections (-)	-546,733	-2,761,650	-3,288,228	-4,042,183
	[19X Net Outlays]	[512,629	57,461	945,153	2,089,860]
