

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses

Contacts: JOANN JARVIS
 (303) 844-0548

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation	76,785	282,150	282,150	282,150
3A1 Offsetting Collections: Collected	701	118,680	171,837	233,320
3A2 Offsetting Collections: Receivable from Fed sources	159	335	476	
3B1 Change in unfilled cust orders: Advance received		122,214	70,505	10,945
3C Offsetting Collections: Anticipated for rest of year, without adva	72,865	4,840	3,251	
[3X Orders\Receivables\Collections Subtotal]	[73,725	246,069	246,069	244,265]
6B Enacted rescissions (-)		-2,969	-2,969	-2,969
7 Total budgetary resources	150,510	525,249	525,250	523,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,302	113,628	160,603	278,598
8B1 Category A, Reimbursable Obligations	34,597	69,343	103,137	138,497
8B2 Cat B, Reimb Obs: Admin Expenses (001)	30,056	61,509	82,432	105,475
[8X Obligations Subtotal]	[103,955	244,480	346,172	522,570]
9A1 Unob Balance, apportioned, currently available	46,555	158,749	117,609	874
9A2 Unob Balance, apportioned, anticipated		70,532	36,399	
10D Unob Balance, Not Available, other		51,488	25,071	
11 Total status of budgetary resources	150,510	525,249	525,250	523,445

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-159	-335	-476	
14C Ob balance, end of period, Undelivered orders	9,154	47,240	50,842	91,811
14D Ob balance, end of period, Accounts payable	15,194	10,967	14,378	27,821
[14X Obligated balance Subtotal]	[24,189	57,872	64,744	119,632]
15A Disbursements	79,607	186,273	280,950	402,939
15B Collections	-701	-240,894	-242,342	-244,264
[15X Net Outlays]	[78,906	-54,621	38,608	158,675]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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TAFS: 73- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,735	2,735	2,735	2,735
3A1 Offsetting Collections: Collected	100	200	200	200
3B1 Change in unfilled cust orders: Advance received	-100	-200	-200	-200
7 Total budgetary resources	2,735	2,735	2,735	2,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,580	1,599	1,497	2,422
8B1 Category A, Reimbursable Obligations		100	100	100
8B2 Cat B, Reimb Obs: All Programs (099)				5
[8X Obligations Subtotal]	[1,580	1,699	1,597	2,527]
9A1 Unob Balance, apportioned, currently available	1,151	1,036	1,138	209
9A2 Unob Balance, apportioned, anticipated		-5	-5	
10D Unob Balance, Not Available, other	5	5	5	
11 Total status of budgetary resources	2,735	2,735	2,735	2,735

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,715	42,715	42,715	42,715
14C Ob balance, end of period, Undelivered orders	27,770	15,971	5,700	5,048
14D Ob balance, end of period, Accounts payable	2,557	1,207	119	
[14X Obligated balance Subtotal]	[30,327	17,178	5,819	5,048]
15A Disbursements	13,968	27,237	38,493	40,194

TAFS: 73- -0100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	22,229	89,000	89,000	89,000
3A1 Offsetting Collections: Collected				50
3B1 Change in unfilled cust orders: Advance received			156	156
[3X Orders\Receivables\Collections Subtotal]	[		156	206]
6B Enacted rescissions (-)		-937	-937	-937
7 Total budgetary resources	22,229	88,063	88,219	88,269

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<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	981	21,193	66,943	86,739
8B1 Category A, Reimbursable Obligations				50
[8X Obligations Subtotal]	[981	21,193	66,943	86,789]
9A1 Unob Balance, apportioned, currently available	21,248	66,871	21,121	1,480
10D Unob Balance, Not Available, other			156	
11 Total status of budgetary resources	22,229	88,063	88,219	88,269
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	948	16,418	45,120	31,348
14D Ob balance, end of period, Accounts payable		359	1,273	13,559
[14X Obligated balance Subtotal]	[948	16,777	46,393	44,907]
15A Disbursements	34	4,416	20,550	41,882
15B Collections			-156	-206
[15X Net Outlays]	[34	4,416	20,394	41,676]

TAFS: 73- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation		500	500	500
1D BA: Net transfers (+ or -)				30,000
2A Unob Bal: Brought forward October 1	4,713	4,975	4,975	4,975
3A1 Offsetting Collections: Collected	-46	667	-3,136	-1,854
3B1 Change in unfilled cust orders: Advance received	46	239	4,352	3,570
3C Offsetting Collections: Anticipated for rest of year, without adva		226	355	
[3X Orders\Receivables\Collections Subtotal]	[20,049	1,132	1,571	1,716]
4A Recoveries of prior year obligations: Actual	20,049	20,049	9,436	2,124
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	24,762	26,654	16,478	39,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,533	13,857	4,711	509
8B1 Category A, Reimbursable Obligations	53	45	160	160
8B2 Cat B, Reimb Obs: disaster (001)	-308	519	-2,968	941
[8X Obligations Subtotal]	[13,278	14,421	1,903	1,610]
9A1 Unob Balance, apportioned, currently available	14,834	15,480	17,923	41,050
9A2 Unob Balance, apportioned, anticipated	-4,819		-22	
10D Unob Balance, Not Available, other	1,471	-3,248	-3,326	-3,349
11 Total status of budgetary resources	24,762	26,654	16,478	39,312

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		17,547	17,285	17,285	17,285
14B Ob balance, end of period, unfilled customer orders, Fed sources		-233	-233	-233	-233
14C Ob balance, end of period, Undelivered orders		13,853	13,993	14,139	16,561
14D Ob balance, end of period, Accounts payable		72	9		4,086
[14X Obligated balance Subtotal]	[	13,692	13,769	13,906	20,414]
15A Disbursements		-2,916	-2,112	-4,152	-3,642
15B Collections			-906	-1,216	-1,716
[15X Net Outlays]	[-2,916	-3,018	-5,368	-5,358]

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** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	99,014	371,650	371,650	371,650
1D BA: Net transfers (+ or -)				30,000
2A Unob Bal: Brought forward October 1	7,448	7,710	7,710	7,710
3A1 Offsetting Collections: Collected	755	119,547	168,901	231,716
3A2 Offsetting Collections: Receivable from Fed sources	159	335	476	
3B1 Change in unfilled cust orders: Advance received	-54	122,253	74,813	14,471
3C Offsetting Collections: Anticipated for rest of year, without adva	72,865	5,066	3,606	
[3X Orders\Receivables\Collections Subtotal]	[73,725	247,201	247,796	246,187]
4A Recoveries of prior year obligations: Actual	20,049	20,049	9,436	2,124
6B Enacted rescissions (-)		-3,909	-3,909	-3,909
7 Total budgetary resources	200,236	642,701	632,682	653,761
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	55,396	150,277	233,754	368,268
8B1 Category A, Reimbursable Obligations	34,650	69,488	103,397	138,807
8B2 Category B, Reimbursable Obligations	29,748	62,028	79,464	106,421
[8X Obligations Subtotal]	[119,794	281,793	416,615	613,496]
9A1 Unob Balance, apportioned, currently available	83,788	242,136	157,791	43,613
9A2 Unob Balance, apportioned, anticipated	-4,819	70,527	36,372	
10D Unob Balance, Not Available, other	1,476	48,245	21,906	-3,349
11 Total status of budgetary resources	200,236	642,701	632,682	653,761
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	60,262	60,000	60,000	60,000
14A Ob balance, end of period, Receivables	-159	-335	-476	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-233	-233	-233	-233
14C Ob balance, end of period, Undelivered orders	51,725	93,622	115,801	144,768
14D Ob balance, end of period, Accounts payable	17,823	12,542	15,770	45,466
[14X Obligated balance Subtotal]	[69,156	105,596	130,862	190,001]
15A Disbursements	90,693	215,814	335,841	481,373
15B Collections	-701	-241,800	-243,714	-246,186
[15X Net Outlays]	[89,992	-25,986	92,127	235,187]

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TAFS: 73- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,839	3,839	3,839	3,839
3A1 Offsetting Collections: Collected	4,029	4,961	4,964	4,973
3B1 Change in unfilled cust orders: Advance received	-4,029	-4,898	-4,899	-4,895
[3X Orders\Receivables\Collections Subtotal]	[	63	65	78]
4A Recoveries of prior year obligations: Actual	37	184	1,852	3,381
7 Total budgetary resources	3,876	4,086	5,756	7,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-436	-432	-343	259	
8B1 Category A, Reimbursable Obligations	-4	-1	4	4	
8B2 Cat B, Reimb Obs: Admin Expenses (001)	-2	-2		4	
[8X Obligations Subtotal]	[-442	-435	-339	267]
10D Unob Balance, Not Available, other	4,318	4,521	6,094	7,031	
11 Total status of budgetary resources	3,876	4,086	5,756	7,298	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,893	20,893	20,893	20,893	
14C Ob balance, end of period, Undelivered orders	16,148	11,749	7,570	5,212	
14D Ob balance, end of period, Accounts payable		54	2	7	
[14X Obligated balance Subtotal]	[16,148	11,803	7,572	5,219]
15A Disbursements	4,266	8,470	11,131	12,560	
15B Collections		-63	-65	-78	
[15X Net Outlays]	[4,266	8,407	11,066	12,482]

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
4A Recoveries of prior year obligations: Actual				48
7 Total budgetary resources	241	241	241	289

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	241	241	241	289
11 Total status of budgetary resources	241	241	241	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180	180	180	180
14C Ob balance, end of period, Undelivered orders	180	180	131	8
15A Disbursements			48	124

TAFS: 73- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,232	7,232	7,232	7,232
3A1 Offsetting Collections: Collected	59	59	129	143
3B1 Change in unfilled cust orders: Advance received	-59	-58	-109	-109
[3X Orders\Receivables\Collections Subtotal]		1	20	34]
4A Recoveries of prior year obligations: Actual	427	434	2,118	3,376
7 Total budgetary resources	7,659	7,667	9,371	10,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	-7	53	343
8B1 Category A, Reimbursable Obligations	-1	-1	-1	-1
8B2 Cat B, Reimb Obs: Admin Expenses (001)	823	823	873	873
[8X Obligations Subtotal]		829	925	1,215]
10D Unob Balance, Not Available, other	6,830	6,852	8,445	9,426
11 Total status of budgetary resources	7,659	7,667	9,371	10,642

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,080	40,080	40,080	40,080
14C Ob balance, end of period, Undelivered orders	38,025	35,083	30,987	24,851
14D Ob balance, end of period, Accounts payable	-21	198	96	3,054
[14X Obligated balance Subtotal]	[38,004	35,281	31,083	27,905]
15A Disbursements	2,478	5,180	7,804	10,014
15B Collections		-1	-20	-34
[15X Net Outlays]	[2,478	5,179	7,784	9,980]

TAFS: 73- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	354	354	354	354
4A Recoveries of prior year obligations: Actual				680
7 Total budgetary resources	354	354	354	1,033

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	354	354	354	1,033
11 Total status of budgetary resources	354	354	354	1,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	906	906	906	906
14C Ob balance, end of period, Undelivered orders	818	818	697	17
14D Ob balance, end of period, Accounts payable	50			
[14X Obligated balance Subtotal]	[868	818	697	17]
15A Disbursements	38	88	209	209

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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

TAFS: 73- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual				17
7 Total budgetary resources	2	2	2	19

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	19
11 Total status of budgetary resources	2	2	2	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders	17	17	17	

TAFS: 73- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,891	10,891	10,891	10,891
3A1 Offsetting Collections: Collected	82	2,667	5,009	10,772
3B1 Change in unfilled cust orders: Advance received	-81	-2,664	-4,944	-10,378
[3X Orders\Receivables\Collections Subtotal]	[1	3	65	394]
4A Recoveries of prior year obligations: Actual	321	1,814	2,590	3,752
7 Total budgetary resources	11,213	12,707	13,546	15,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	170	333	420	964
8B1 Category A, Reimbursable Obligations	-3	-6	3	3
8B2 Cat B, Reimb Obs: Admin Expenses (001)	16	368	792	813
[8X Obligations Subtotal]	[183	695	1,215	1,780]
10D Unob Balance, Not Available, other	11,030	12,012	12,331	13,258
11 Total status of budgetary resources	11,213	12,707	13,546	15,037

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<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	38,704	38,704	38,704	38,704
14C Ob balance, end of period, Undelivered orders	32,303	27,328	21,412	12,293
14D Ob balance, end of period, Accounts payable	143	182	-42	3,143
[14X Obligated balance Subtotal]	[32,446	27,510	21,370	15,436]
15A Disbursements	6,122	10,075	15,959	21,295
15B Collections	-1	-3	-65	-394
[15X Net Outlays]	[6,121	10,072	15,894	20,901]

TAFS: 73- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
3A1 Offsetting Collections: Collected	57	68	89	106
3B1 Change in unfilled cust orders: Advance received	-57	-68	-89	-105
[3X Orders\Receivables\Collections Subtotal]	[]
4A Recoveries of prior year obligations: Actual	5	8	45	132
7 Total budgetary resources	33	35	73	160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	5	5	5
8B1 Category A, Reimbursable Obligations	-20	2	2	9
[8X Obligations Subtotal]	[7	7	7	14]
10D Unob Balance, Not Available, other	26	28	65	146
11 Total status of budgetary resources	33	35	73	160

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,181	1,181	1,181	1,181
14C Ob balance, end of period, Undelivered orders	1,049	951	783	531
14D Ob balance, end of period, Accounts payable	22			
[14X Obligated balance Subtotal]	[1,071	951	783	531]
15A Disbursements	112	229	360	532
15B Collections				-1
[15X Net Outlays]	[112	229	360	531]

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

TAFS: 73- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,240	2,240	2,240	2,240
3A1 Offsetting Collections: Collected	1,723	8,933	14,059	14,158
3B1 Change in unfilled cust orders: Advance received	-1,655	-8,562	-13,678	-13,759
[3X Orders\Receivables\Collections Subtotal]	[68	371	381	399]
4A Recoveries of prior year obligations: Actual	6,285	6,554	7,270	3,529
7 Total budgetary resources	8,595	9,166	9,892	6,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,598	4,304	3,378	1,867
8B1 Category A, Reimbursable Obligations	51	54	56	57
8B2 Cat B, Reimb Obs: Admin Expenses (001)	2,012	137	4,182	1,452
[8X Obligations Subtotal]	[-3,535	4,495	7,616	3,376]
10D Unob Balance, Not Available, other	12,129	4,671	2,276	2,793
11 Total status of budgetary resources	8,595	9,166	9,892	6,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136,623	136,623	136,623	136,623
14C Ob balance, end of period, Undelivered orders	98,117	77,758	60,152	41,137
14D Ob balance, end of period, Accounts payable	-5,904	666	888	6,706
[14X Obligated balance Subtotal]	[92,213	78,424	61,040	47,843]
15A Disbursements	34,590	56,139	75,928	88,626
15B Collections	-69	-371	-381	-399
[15X Net Outlays]	[34,521	55,768	75,547	88,227]

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

TAFS: 73- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
3B1 Change in unfilled cust orders: Advance received		2	2	2
4A Recoveries of prior year obligations: Actual		27	27	160
7 Total budgetary resources	19	47	48	181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1	-1	24
10D Unob Balance, Not Available, other	20	49	49	158
11 Total status of budgetary resources	19	47	48	181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,997	3,997	3,997	3,997
14C Ob balance, end of period, Undelivered orders	2,666	1,774	1,088	469
14D Ob balance, end of period, Accounts payable	122		35	
[14X Obligated balance Subtotal]	[2,788	1,774	1,123	469]
15A Disbursements	1,208	2,196	2,847	3,392
15B Collections		-2	-2	-2
[15X Net Outlays]	[1,208	2,194	2,845	3,390]

TAFS: 73- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,739	1,739	1,739	1,739
3A1 Offsetting Collections: Collected		82	98	230
3B1 Change in unfilled cust orders: Advance received		-21	-37	-554
[3X Orders\Receivables\Collections Subtotal]	[61	61		-324]
4A Recoveries of prior year obligations: Actual	20	167	1,615	4,475
6A Cancellations of expired and no-year accounts (-)				-5,360
7 Total budgetary resources	1,759	1,967	3,416	531

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses

Contacts: JOANN JARVIS
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 Tres Acct: 73-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67	91	207	494
8B2 Cat B, Reimb Obs: disaster	(001)		-1	36	36
[8X Obligations Subtotal]		67	90	243	530]
10D Unob Balance, Not Available, other		1,693	1,876	3,172	
11 Total status of budgetary resources		1,759	1,967	3,416	531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,477	8,477	8,477	8,477
14C Ob balance, end of period, Undelivered orders		7,049	5,156	3,731	
14D Ob balance, end of period, Accounts payable		32			
[14X Obligated balance Subtotal]		7,081	5,156	3,731]
15A Disbursements		1,443	3,245	3,375	4,533
15B Collections			-61	-61	324
[15X Net Outlays]		1,443	3,184	3,314	4,857]

TAFS: 73- -0100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		298	298	298	298
6A Cancellations of expired and no-year accounts (-)					-298
7 Total budgetary resources		298	298	298	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		298	298	298	
11 Total status of budgetary resources		298	298	298	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,883	26,883	26,883	26,883
3A1 Offsetting Collections: Collected	5,950	16,770	24,348	30,382
3B1 Change in unfulfilled cust orders: Advance received	-5,881	-16,269	-23,754	-29,798
[3X Orders\Receivables\Collections Subtotal]	[69	501	594	584]
4A Recoveries of prior year obligations: Actual	7,095	9,188	15,517	19,550
6A Cancellations of expired and no-year accounts (-)				-5,658
7 Total budgetary resources	34,049	36,570	42,997	41,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,764	4,293	3,719	3,956
8B1 Category A, Reimbursable Obligations	23	48	64	72
8B2 Category B, Reimbursable Obligations	2,849	1,325	5,883	3,178
[8X Obligations Subtotal]	[-2,892	5,666	9,666	7,206]
10D Unob Balance, Not Available, other	36,941	30,904	33,327	34,153
11 Total status of budgetary resources	34,049	36,570	42,997	41,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251,058	251,058	251,058	251,058
14C Ob balance, end of period, Undelivered orders	196,372	160,814	126,568	84,518
14D Ob balance, end of period, Accounts payable	-5,556	1,100	979	12,910
[14X Obligated balance Subtotal]	[190,816	161,914	127,547	97,428]
15A Disbursements	50,257	85,622	117,661	141,285
15B Collections	-70	-501	-594	-584
[15X Net Outlays]	[50,187	85,121	117,067	140,701]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

TAFS: 73- -8466 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	417	418	418	418
3A1 Offsetting Collections: Collected		330	342	426
3C Offsetting Collections: Anticipated for rest of year, without adva	1	470	458	
[3X Orders\Receivables\Collections Subtotal]	[1	800	800	426]
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	419	1,220	1,220	845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17	319	411
9A1 Unob Balance, apportioned, currently available	51	1,188	886	420
9B Unob Balance, exempt from apportionment	355			
10D Unob Balance, Not Available, other	13	15	15	15
11 Total status of budgetary resources	419	1,220	1,220	845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	21	21	21
14C Ob balance, end of period, Undelivered orders	4	8	48	54
14D Ob balance, end of period, Accounts payable	1	1		
[14X Obligated balance Subtotal]	[5	9	48	54]
15A Disbursements	17	28	292	377
15B Collections		-330	-342	-426
[15X Net Outlays]	[17	-302	-50	-49]

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	99,014	371,650	371,650	371,650
1D BA: Net transfers (+ or -)				30,000
2A Unob Bal: Brought forward October 1	34,748	35,011	35,011	35,011
3A1 Offsetting Collections: Collected	6,705	136,647	193,591	262,524
3A2 Offsetting Collections: Receivable from Fed sources	159	335	476	
3B1 Change in unfilled cust orders: Advance received	-5,935	105,984	51,059	-15,327
3C Offsetting Collections: Anticipated for rest of year, without adva	72,866	5,536	4,064	
[3X Orders\Receivables\Collections Subtotal]	[73,795	248,502	249,190	247,197]
4A Recoveries of prior year obligations: Actual	27,145	29,238	24,954	21,675
6A Cancellations of expired and no-year accounts (-)				-5,658
6B Enacted rescissions (-)		-3,909	-3,909	-3,909
7 Total budgetary resources	234,704	680,491	676,899	695,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,632	154,587	237,792	372,635
8B1 Category A, Reimbursable Obligations	34,673	69,536	103,461	138,879
8B2 Category B, Reimbursable Obligations	32,597	63,353	85,347	109,599
[8X Obligations Subtotal]	[116,902	287,476	426,600	621,113]
9A1 Unob Balance, apportioned, currently available	83,839	243,324	158,677	44,033
9A2 Unob Balance, apportioned, anticipated	-4,819	70,527	36,372	
9B Unob Balance, exempt from apportionment	355			
10D Unob Balance, Not Available, other	38,430	79,164	55,248	30,819
11 Total status of budgetary resources	234,704	680,491	676,899	695,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	311,343	311,079	311,079	311,079
14A Ob balance, end of period, Receivables	-159	-335	-476	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-233	-233	-233	-233
14C Ob balance, end of period, Undelivered orders	248,101	254,444	242,417	229,340
14D Ob balance, end of period, Accounts payable	12,268	13,643	16,749	58,376
[14X Obligated balance Subtotal]	[259,977	267,519	258,457	287,483]
15A Disbursements	140,967	301,464	453,794	623,035
15B Collections	-771	-242,631	-244,650	-247,196
[15X Net Outlays]	[140,196	58,833	209,144	375,839]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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Tres Acct: 73-0200

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

TAFS: 73- -0200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,184	13,000	13,000	13,000
3A1 Offsetting Collections: Collected				298
3B1 Change in unfilled cust orders: Advance received		495	495	197
3C Offsetting Collections: Anticipated for rest of year, without adva	125			
[3X Orders\Receivables\Collections Subtotal]	[125	495	495	495]
6B Enacted rescissions (-)		-137	-137	-137
7 Total budgetary resources	3,309	13,358	13,358	13,358

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,651	6,153	9,462	12,858
8B2 Cat B, Reimb Obs: Admin Expenses (001)			197	495
[8X Obligations Subtotal]	[2,651	6,153	9,659	13,353]
9A1 Unob Balance, apportioned, currently available	658	3,205	1,699	5
10D Unob Balance, Not Available, other		4,000	2,000	
11 Total status of budgetary resources	3,309	13,358	13,358	13,358

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	55	332	892	970
14D Ob balance, end of period, Accounts payable	437	685	571	582
[14X Obligated balance Subtotal]	[492	1,017	1,463	1,552]
15A Disbursements	2,159	5,136	8,196	11,801
15B Collections		-495	-495	-495
[15X Net Outlays]	[2,159	4,641	7,701	11,306]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
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OMB Acct: 028-00-0200
Tres Acct: 73-0200

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

TAFS: 73- -0200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	145	145	153	153
7 Total budgetary resources	145	145	153	153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	-6	2	3
9A1 Unob Balance, apportioned, currently available	150	184	184	184
10D Unob Balance, Not Available, other	-33	-33	-33	-34
11 Total status of budgetary resources	145	145	153	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-30	-30	-37	-37
14C Ob balance, end of period, Undelivered orders	-1	-1	-1	-1
15A Disbursements		-34	-34	-34

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,184	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	145	145	153	153
3A1 Offsetting Collections: Collected				298
3B1 Change in unfilled cust orders: Advance received		495	495	197
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	125			
	[125	495	495	495]
6B Enacted rescissions (-)		-137	-137	-137
7 Total budgetary resources	3,454	13,503	13,511	13,511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,680	6,147	9,464	12,861
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			197	495
	[2,680	6,147	9,661	13,356]
9A1 Unob Balance, apportioned, currently available	808	3,389	1,883	189
10D Unob Balance, Not Available, other	-33	3,967	1,967	-34
11 Total status of budgetary resources	3,454	13,503	13,511	13,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-30	-30	-37	-37
14C Ob balance, end of period, Undelivered orders	54	331	891	970
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	437	685	571	582
	[491	1,016	1,462	1,552]
15A Disbursements	2,159	5,102	8,162	11,767
15B Collections		-495	-495	-495
[15X Net Outlays]	[2,159	4,607	7,667	11,272]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

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

TAFS: 73- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	61	61
7 Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	61	61	61	61
11 Total status of budgetary resources	61	61	61	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders	22	22	22	20
15A Disbursements				2

TAFS: 73- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
7 Total budgetary resources	120	120	120	120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	8	8
10D Unob Balance, Not Available, other	120	113	113	113
11 Total status of budgetary resources	120	120	120	120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	38	38	38	33
15A Disbursements		8	8	12

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 028-00-0200
Tres Acct: 73-0200

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

TAFS: 73- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual	2	10	10	10
7 Total budgetary resources	60	69	69	69

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	57	57	64
10D Unob Balance, Not Available, other	33	12	12	5
11 Total status of budgetary resources	60	69	69	69

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders	37	22	22	20
14D Ob balance, end of period, Accounts payable				2
[14X Obligated balance Subtotal]	[37	22	22	22]
15A Disbursements	17	52	53	60

TAFS: 73- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
3A1 Offsetting Collections: Collected		108	164	165
3B1 Change in unfilled cust orders: Advance received		-108	-163	-163
[3X Orders\Receivables\Collections Subtotal]	[		1	2]
4A Recoveries of prior year obligations: Actual	228	268	267	57
7 Total budgetary resources	431	472	472	262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274	281	284	77
10D Unob Balance, Not Available, other	157	192	188	185
11 Total status of budgetary resources	431	472	472	262

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Office of Inspector General

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,588	1,588	1,588	1,588
14C Ob balance, end of period, Undelivered orders	704	206	93	91
14D Ob balance, end of period, Accounts payable	36	2		
[14X Obligated balance Subtotal]	[740	208	93	91]
15A Disbursements	896	1,393	1,512	1,518
15B Collections			-1	-1
[15X Net Outlays]	[896	1,393	1,511	1,517]

TAFS: 73- -0200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66	66	66	66
6A Cancellations of expired and no-year accounts (-)				-66
7 Total budgetary resources	66	66	66	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	66	66	66	
11 Total status of budgetary resources	66	66	66	

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	510	510	510	510
3A1 Offsetting Collections: Collected		108	164	165
3B1 Change in unfilled cust orders: Advance received		-108	-163	-163
[3X Orders\Receivables\Collections Subtotal]	[		1	2]
4A Recoveries of prior year obligations: Actual	230	278	277	67
6A Cancellations of expired and no-year accounts (-)				-66
7 Total budgetary resources	738	788	788	512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	302	346	349	149
10D Unob Balance, Not Available, other	437	444	440	364
11 Total status of budgetary resources	738	788	788	512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,676	1,676	1,676	1,676
14C Ob balance, end of period, Undelivered orders	801	288	175	164
14D Ob balance, end of period, Accounts payable	36	2		2
[14X Obligated balance Subtotal]	[	837	290	175
15A Disbursements	913	1,453	1,573	1,592
15B Collections			-1	-1
[15X Net Outlays]	[	913	1,453	1,572

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,184	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	655	655	663	663
3A1 Offsetting Collections: Collected		108	164	463
3B1 Change in unfilled cust orders: Advance received		387	332	34
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	125	125	496	497]
4A Recoveries of prior year obligations: Actual	230	278	277	67
6A Cancellations of expired and no-year accounts (-)				-66
6B Enacted rescissions (-)		-137	-137	-137
7 Total budgetary resources	4,192	14,291	14,299	14,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,982	6,493	9,813	13,010
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			197	495
9A1 Unob Balance, apportioned, currently available	2,982	6,493	10,010	13,505]
10D Unob Balance, Not Available, other	808	3,389	1,883	189
11 Total status of budgetary resources	4,192	14,291	14,299	14,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,646	1,646	1,639	1,639
14C Ob balance, end of period, Undelivered orders	855	619	1,066	1,134
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	473	687	571	584
15A Disbursements	1,328	1,306	1,637	1,718]
15B Collections	3,072	6,555	9,735	13,359
[15X Net Outlays]		-495	-496	-496
	3,072	6,060	9,239	12,863]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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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

2A Unob Bal: Brought forward October 1	22,641	22,641	22,641	22,641
3A1 Offsetting Collections: Collected	2,324	4,313	6,127	7,723
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,760	4,470	2,987	
	[8,084	8,783	9,114	7,723]
4B Recoveries of prior year obligations: Anticipated	1,916	1,217	886	
7 Total budgetary resources	32,641	32,641	32,641	30,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims (001)	1,211	3,764	5,934	8,028
9A1 Unob Balance, apportioned, currently available	4,130	3,567	3,204	2,708
9A2 Unob Balance, apportioned, anticipated	6,789	4,800	2,992	
10D Unob Balance, Not Available, other	20,511	20,511	20,511	19,628
11 Total status of budgetary resources	32,641	32,641	32,641	30,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	337	337	337	337
14D Ob balance, end of period, Accounts payable	530	738	861	611
15A Disbursements	1,018	3,363	5,410	7,753
15B Collections	-2,324	-4,313	-6,127	-7,723
[15X Net Outlays]	[-1,306	-950	-717	30]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,641	22,641	22,641	22,641
3A1 Offsetting Collections: Collected	2,324	4,313	6,127	7,723
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,760	4,470	2,987	
	[8,084	8,783	9,114	7,723]
4B Recoveries of prior year obligations: Anticipated	1,916	1,217	886	
7 Total budgetary resources	32,641	32,641	32,641	30,364

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,211	3,764	5,934	8,028
9A1 Unob Balance, apportioned, currently available	4,130	3,567	3,204	2,708
9A2 Unob Balance, apportioned, anticipated	6,789	4,800	2,992	
10D Unob Balance, Not Available, other	20,511	20,511	20,511	19,628
11 Total status of budgetary resources	32,641	32,641	32,641	30,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	337	337	337	337
14D Ob balance, end of period, Accounts payable	530	738	861	611
15A Disbursements	1,018	3,363	5,410	7,753
15B Collections	-2,324	-4,313	-6,127	-7,723
[15X Net Outlays]	[-1,306	-950	-717	30]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 (303) 844-0548

RORY BERGES
 (303) 844-0537

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

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

TAFS: 73- -1154 \04

BUDGETARY RESOURCES

1A BA: Appropriation	221,117	2,601,508	2,596,470	2,596,470
5 Temporarily not available pursuant to P.L. (-)	-155,642			
6B Enacted rescissions (-)		-1,706	-1,706	-1,706
7 Total budgetary resources	65,475	2,599,802	2,594,764	2,594,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,435	112,065	133,598	33,773
8A2 Cat B, Direct Obs: admin expenses (001)				126,525
8A2 Cat B, Direct Obs: admin exp (002)		63,230	26,828	129
8A2 Cat B, Direct Obs: reestimates (008)		2,439,376	2,434,338	2,434,338
[8X Obligations Subtotal]	[83,435	2,614,671	2,594,764	2,594,765]
9A1 Unob Balance, apportioned, currently available	-27,908	-14,869		
10A Unob Balance, Not Available, apportioned for subsequent periods	9,948			
11 Total status of budgetary resources	65,475	2,599,802	2,594,764	2,594,764

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	17,089	22,272	6,942	11,786
14D Ob balance, end of period, Accounts payable	60,094		3	57
[14X Obligated balance Subtotal]	[77,183	22,272	6,945	11,843]
15A Disbursements	6,252	2,592,399	2,587,819	2,582,921

TAFS: 73- -1154 03\04

12 Obligated balance, net as of October 1	4,708	4,708	4,708	4,708
15A Disbursements	4,708	4,708	4,708	4,708

TAFS: 73- -1154 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		45,000	45,000	45,000
6B Enacted rescissions (-)		-474	-474	-474
7 Total budgetary resources		44,526	44,526	44,526

12/29/04
 08:18:15
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 Tres Acct: 73-1154

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

8A1 Category A, Direct Obligations			44,368	44,526
9A1 Unob Balance, apportioned, currently available		13,500	158	
10A Unob Balance, Not Available, apportioned for subsequent periods		31,026		
11 Total status of budgetary resources		44,526	44,526	44,526

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			24,368	
15A Disbursements			20,000	44,526

TAFS: 73- -1154 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,910	1,910	1,910
2A Unob Bal: Brought forward October 1	112,988	112,988	112,988	112,988
3A1 Offsetting Collections: Collected			1,500	1,500
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]			97	
4A Recoveries of prior year obligations: Actual			1,597	1,500
6B Enacted rescissions (-)			21,203	
7 Total budgetary resources	112,988	114,878	-20	-20
			137,678	116,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,948	9,878	11,402	15,021
8A2 Cat B, Direct Obs: Administrative Expense (002) [8X Obligations Subtotal]		132	132	132
9A1 Unob Balance, apportioned, currently available	9,948	10,010	11,534	15,153
10A Unob Balance, Not Available, apportioned for subsequent periods	1,542	3,936	16,096	12,478
10D Unob Balance, Not Available, other	10,255	12,088		
11 Total status of budgetary resources	91,244	88,844	110,047	88,748
	112,988	114,878	137,678	116,378

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 73-1154

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,256	44,256	44,256	44,256
14C Ob balance, end of period, Undelivered orders	53,704	46,404	20,901	40,195
15A Disbursements	500	7,862	13,687	19,214
15B Collections			-1,500	-1,500
[15X Net Outlays]	[500	7,862	12,187	17,714]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	221,117	2,648,418	2,643,380	2,643,380
2A Unob Bal: Brought forward October 1	112,988	112,988	112,988	112,988
3A1 Offsetting Collections: Collected			1,500	1,500
3C Offsetting Collections: Anticipated for rest of year, without adva			97	
[3X Orders\Receivables\Collections Subtotal]			1,597	1,500]
4A Recoveries of prior year obligations: Actual			21,203	
5 Temporarily not available pursuant to P.L. (-)	-155,642			
6B Enacted rescissions (-)		-2,200	-2,200	-2,200
7 Total budgetary resources	178,463	2,759,206	2,776,968	2,755,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93,383	121,943	189,368	93,320
8A2 Category B, Direct Obligations		2,502,738	2,461,298	2,561,124
[8X Obligations Subtotal]		2,624,681	2,650,666	2,654,444]
9A1 Unob Balance, apportioned, currently available	-26,366	2,567	16,254	12,478
10A Unob Balance, Not Available, apportioned for subsequent periods	20,203	43,114		
10D Unob Balance, Not Available, other	91,244	88,844	110,047	88,748
11 Total status of budgetary resources	178,463	2,759,206	2,776,968	2,755,668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,964	48,964	48,964	48,964
14C Ob balance, end of period, Undelivered orders	70,793	68,676	52,211	51,981
14D Ob balance, end of period, Accounts payable	60,094		3	57
[14X Obligated balance Subtotal]		68,676	52,214	52,038]
15A Disbursements	11,460	2,604,969	2,626,214	2,651,369
15B Collections			-1,500	-1,500
[15X Net Outlays]		2,604,969	2,624,714	2,649,869]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -1154 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
4A Recoveries of prior year obligations: Actual	513	1,129	584	881
7 Total budgetary resources	565	1,181	635	932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	450	610	635	932
10D Unob Balance, Not Available, other	114	571		
11 Total status of budgetary resources	565	1,181	635	932

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,318	1,318	1,318	1,318
14C Ob balance, end of period, Undelivered orders	786	96	613	277
15A Disbursements	469	702	756	1,093

TAFS: 73- -1154 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	172	172	172	172
4A Recoveries of prior year obligations: Actual	1,314	2,346	2,733	3,363
7 Total budgetary resources	1,486	2,518	2,905	3,535

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,170	2,155	2,905	3,535
10D Unob Balance, Not Available, other	316	363		
11 Total status of budgetary resources	1,486	2,518	2,905	3,535

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,931	1,931	1,931	1,931
14C Ob balance, end of period, Undelivered orders	584	-447	128	375
15A Disbursements	1,203	2,186	1,975	1,728

12/29/04
08:18:15
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OMB Acct: 028-00-1154
Tres Acct: 73-1154

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

TAFS: 73- -1154 00\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			391	2,123
7 Total budgetary resources			391	2,123

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			391	2,123
11 Total status of budgetary resources			391	2,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,000	14,000	14,000	14,000
14C Ob balance, end of period, Undelivered orders	14,000	13,900	12,509	9,777
15A Disbursements		100	1,100	2,100

TAFS: 73- -1154 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual	644	1,410	561	561
7 Total budgetary resources	695	1,462	612	612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		612	612	612
10D Unob Balance, Not Available, other	695	849		
11 Total status of budgetary resources	695	1,462	612	612

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-622	-785	21	98
15A Disbursements	-22	-14	30	-46

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: JOANN JARVIS
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RORY BERGES
(303) 844-0537

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

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

TAFS: 73- -1154 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	411	411	411	411
4A Recoveries of prior year obligations: Actual	4,165	5,703	1,060	204
7 Total budgetary resources	4,576	6,113	1,471	615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-15,073	-15,659	-15,017	204
8A2 Cat B, Direct Obs: admin (002)	5			
8A2 Cat B, Direct Obs: Loan Direct Subsidy (003)	15,324	15,891	16,077	14,951
8A2 Cat B, Direct Obs: All Programs (099)				-14,951
[8X Obligations Subtotal]	256	232	1,060	204]
10D Unob Balance, Not Available, other	4,320	5,882	411	411
11 Total status of budgetary resources	4,576	6,113	1,471	615

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,977	15,977	15,977	15,977
14C Ob balance, end of period, Undelivered orders	-3,256	-5,965	-100	43
15A Disbursements	15,324	16,471	16,077	15,934

TAFS: 73- -1154 02\03

12 Obligated balance, net as of October 1	2,500	2,500	2,500	2,500
15A Disbursements	2,500	2,500	2,500	2,500

TAFS: 73- -1154 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	2,539	2,550	90	181
6A Cancellations of expired and no-year accounts (-)				-112
7 Total budgetary resources	2,539	2,550	90	69

12/29/04
08:18:15
(MAX-BEEXEC001)

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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	86	86	90	69
10D Unob Balance, Not Available, other	2,452	2,463		
11 Total status of budgetary resources	2,539	2,550	90	69

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14C Ob balance, end of period, Undelivered orders	-2,245	-2,267	178	
15A Disbursements	72	84	102	168

12/29/04
08:18:15
(MAX-BEEXEC001)

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Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	686	686	686	686
4A Recoveries of prior year obligations: Actual	9,175	13,138	5,419	7,313
6A Cancellations of expired and no-year accounts (-)				-112
7 Total budgetary resources	9,861	13,824	6,104	7,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,367	-12,196	-10,775	5,352
8A2 Category B, Direct Obligations	15,329	15,891	16,077	
[8X Obligations Subtotal]	1,962	3,695	5,302	5,352]
10D Unob Balance, Not Available, other	7,897	10,128	802	2,534
11 Total status of budgetary resources	9,861	13,824	6,104	7,886

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,006	36,006	36,006	36,006
14C Ob balance, end of period, Undelivered orders	9,247	4,532	13,349	10,570
15A Disbursements	19,546	22,029	22,540	23,477

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	221,117	2,648,418	2,643,380	2,643,380
2A Unob Bal: Brought forward October 1	113,674	113,674	113,674	113,674
3A1 Offsetting Collections: Collected			1,500	1,500
3C Offsetting Collections: Anticipated for rest of year, without adva			97	
[3X Orders\Receivables\Collections Subtotal]			1,597	1,500]
4A Recoveries of prior year obligations: Actual	9,175	13,138	26,622	7,313
5 Temporarily not available pursuant to P.L. (-)	-155,642			
6A Cancellations of expired and no-year accounts (-)				-112
6B Enacted rescissions (-)		-2,200	-2,200	-2,200
7 Total budgetary resources	188,324	2,773,030	2,783,072	2,763,554
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	80,016	109,747	178,593	98,672
8A2 Category B, Direct Obligations	15,329	2,518,629	2,477,375	2,561,124
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	-26,366	2,567	16,254	12,478
10A Unob Balance, Not Available, apportioned for subsequent periods	20,203	43,114		
10D Unob Balance, Not Available, other	99,141	98,972	110,849	91,282
11 Total status of budgetary resources	188,324	2,773,030	2,783,072	2,763,554
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	84,970	84,970	84,970	84,970
14C Ob balance, end of period, Undelivered orders	80,040	73,208	65,560	62,551
14D Ob balance, end of period, Accounts payable	60,094		3	57
[14X Obligated balance Subtotal]				
15A Disbursements	31,006	2,626,998	2,648,754	2,674,846
15B Collections			-1,500	-1,500
[15X Net Outlays]				

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Small Business Administration
Acct: Business direct loan financing account

Contacts: JOANN JARVIS
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OMB Acct: 028-00-4148
Tres Acct: 73-4148

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

TAFS: 73- -4148 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,570
3A1 Offsetting Collections: Collected	4,208
3B2 Change in unfilled cust orders: Without advance from Fed sources	-60
[3X Orders\Receivables\Collections Subtotal]	[4,148]
4A Recoveries of prior year obligations: Actual	50
7 Total budgetary resources	2,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2
8A2 Cat B, Direct Obs: interest to treasury (003)	954
[8X Obligations Subtotal]	[952]
9A1 Unob Balance, apportioned, currently available	2,997
10D Unob Balance, Not Available, other	-1,320
11 Total status of budgetary resources	2,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,867
14B Ob balance, end of period, unfilled customer orders, Fed sources	-114
14C Ob balance, end of period, Undelivered orders	1,335
[14X Obligated balance Subtotal]	[1,221]
15A Disbursements	1,607
15B Collections	-4,208
[15X Net Outlays]	[-2,601]

12/29/04
08:18:15
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Tres Acct: 73-4148

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

TAFS: 73- -4148 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				54
3A1 Offsetting Collections: Collected				3,831
3B2 Change in unfilled cust orders: Without advance from Fed sources				-227
[3X Orders\Receivables\Collections Subtotal]				3,604]
4A Recoveries of prior year obligations: Actual				955
6C Capital transfers and redemption of debt (-)				-400
7 Total budgetary resources				4,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)				1,442
9A1 Unob Balance, apportioned, currently available				2,167
10D Unob Balance, Not Available, other				603
11 Total status of budgetary resources				4,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,121
14B Ob balance, end of period, unfilled customer orders, Fed sources				-178
14C Ob balance, end of period, Undelivered orders				1,985
[14X Obligated balance Subtotal]				1,807]
15A Disbursements				3,029
15B Collections				-3,831
[15X Net Outlays]				-802]

TAFS: 73- -4148 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				8,292
3A1 Offsetting Collections: Collected				2,671
3B2 Change in unfilled cust orders: Without advance from Fed sources				-231
[3X Orders\Receivables\Collections Subtotal]				2,440]
4A Recoveries of prior year obligations: Actual				913
6C Capital transfers and redemption of debt (-)				-9,500
7 Total budgetary resources				2,145

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8A2 Cat B, Direct Obs: interest to treasury (003)				998
[8X Obligations Subtotal]	[			1,000]
9A1 Unob Balance, apportioned, currently available				1,201
10D Unob Balance, Not Available, other				-57
11 Total status of budgetary resources				2,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,778
14B Ob balance, end of period, unfilled customer orders, Fed sources				-117
14C Ob balance, end of period, Undelivered orders				1,725
14D Ob balance, end of period, Accounts payable				2
[14X Obligated balance Subtotal]	[			1,610]
15A Disbursements				3,487
15B Collections				-2,671
[15X Net Outlays]	[			816]

TAFS: 73- -4148 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				3,136
3A1 Offsetting Collections: Collected				2,618
3A2 Offsetting Collections: Receivable from Fed sources				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1,444
[3X Orders\Receivables\Collections Subtotal]	[			1,173]
6C Capital transfers and redemption of debt (-)				-1,100
7 Total budgetary resources				3,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,119
8A2 Cat B, Direct Obs: interest to treasury (003)				1,419
8A2 Cat B, Direct Obs: asset sales adj (004)				-1
[8X Obligations Subtotal]	[			3,537]
9A1 Unob Balance, apportioned, currently available				-2,514
10D Unob Balance, Not Available, other				2,186
11 Total status of budgetary resources				3,209

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				16,544
14B	Ob balance, end of period, unfilled customer orders, Fed sources				-1,039
14C	Ob balance, end of period, Undelivered orders				7,965
	[14X Obligated balance Subtotal]	[			6,926]
15A	Disbursements				14,600
15B	Collections				-2,618
	[15X Net Outlays]	[			11,982]

TAFS: 73- -4148 \X 04

BUDGETARY RESOURCES

1B	BA: Borrowing authority		21,560	21,560	21,542
2A	Unob Bal: Brought forward October 1	315,089	315,089	315,089	
3A1	Offsetting Collections: Collected	4,997	11,114	45,857	1,536
3A2	Offsetting Collections: Receivable from Fed sources	-4	-4	-5	
3B2	Change in unfilled cust orders: Without advance from Fed sources	-794	-861	54	1,724
3C	Offsetting Collections: Anticipated for rest of year, without adva	50,705	31,735	21,248	
	[3X Orders\Receivables\Collections Subtotal]	[	54,904	41,984	67,154
4A	Recoveries of prior year obligations: Actual	390	440	440	
6C	Capital transfers and redemption of debt (-)		-275,000	-284,146	
6F	Anticipated rest of year (-)	-27,138		9,146	
7	Total budgetary resources	343,244	104,073	129,242	24,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11,696	20,486	22,856
8A2	Cat B, Direct Obs: Interest to treasury&othe (001)	1,121	-6,356		
8A2	Cat B, Direct Obs: interest to treasury (003)				1,155
8A2	Cat B, Direct Obs: other expense (006)			4	
8A2	Cat B, Direct Obs: downward reestimate (007)			1,716	
	[8X Obligations Subtotal]	[	1,121	5,340	22,206
9A1	Unob Balance, apportioned, currently available	3,115	48,543	40,121	-24,298
9A2	Unob Balance, apportioned, anticipated	50,170	7,040	952	
10A	Unob Balance, Not Available, apportioned for subsequent periods		4,924		
10D	Unob Balance, Not Available, other	288,839	38,226	65,963	25,088
11	Total status of budgetary resources	343,244	104,073	129,242	24,801

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,235

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,598	27,598	27,598	
14A Ob balance, end of period, Receivables	-1	-1		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,072	-3,004	-3,919	-1,724
14C Ob balance, end of period, Undelivered orders	24,834	24,669	36,252	18,050
14D Ob balance, end of period, Accounts payable	11	3	2	250
[14X Obligated balance Subtotal]	[21,772	21,667	32,335	16,576]
15A Disbursements	7,354	11,696	16,981	5,711
15B Collections	-4,997	-11,114	-45,857	-1,536
[15X Net Outlays]	[2,357	582	-28,876	4,175]

TAFS: 73- -4148 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				31,796
3A1 Offsetting Collections: Collected				5,193
3B2 Change in unfilled cust orders: Without advance from Fed sources				-399
[3X Orders\Receivables\Collections Subtotal]	[			4,794]
6C Capital transfers and redemption of debt (-)				-28,206
7 Total budgetary resources				8,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1
8A2 Cat B, Direct Obs: interest to treasury (003)				1,453
8A2 Cat B, Direct Obs: downward reestimate (007)				1,716
[8X Obligations Subtotal]	[			3,168]
9A1 Unob Balance, apportioned, currently available				1,626
10D Unob Balance, Not Available, other				3,590
11 Total status of budgetary resources				8,384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-399
14B Ob balance, end of period, unfilled customer orders, Fed sources				-2
15A Disbursements				3,170
15B Collections				-5,193
[15X Net Outlays]	[-2,023]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4148 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,919
3A1 Offsetting Collections: Collected	12,833
3B2 Change in unfilled cust orders: Without advance from Fed sources	-28
[3X Orders\Receivables\Collections Subtotal]	[12,805]
6C Capital transfers and redemption of debt (-)	-32,600
7 Total budgetary resources	17,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18
8A2 Cat B, Direct Obs: interest to treasury (003)	2,868
[8X Obligations Subtotal]	[2,850]
9A1 Unob Balance, apportioned, currently available	9,955
10D Unob Balance, Not Available, other	4,319
11 Total status of budgetary resources	17,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-28
15A Disbursements	2,850
15B Collections	-12,833
[15X Net Outlays]	[-9,983]

TAFS: 73- -4148 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,563
3A1 Offsetting Collections: Collected	16,733
3A2 Offsetting Collections: Receivable from Fed sources	-4
[3X Orders\Receivables\Collections Subtotal]	[16,729]
6C Capital transfers and redemption of debt (-)	-72,690
7 Total budgetary resources	11,602

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
8A2 Cat B, Direct Obs: interest to treasury (003)				3,956
[8X Obligations Subtotal]	[			3,968]
9A1 Unob Balance, apportioned, currently available				12,761
10D Unob Balance, Not Available, other				-5,127
11 Total status of budgetary resources				11,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				7
14B Ob balance, end of period, unfilled customer orders, Fed sources				-8
14C Ob balance, end of period, Undelivered orders				18
14D Ob balance, end of period, Accounts payable				10
[14X Obligated balance Subtotal]	[			20]
15A Disbursements				3,958
15B Collections				-16,733
[15X Net Outlays]	[			-12,775]

TAFS: 73- -4148 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				19,537
3A1 Offsetting Collections: Collected				5,498
6C Capital transfers and redemption of debt (-)				-18,150
7 Total budgetary resources				6,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
8A2 Cat B, Direct Obs: interest to treasury (003)				1,178
[8X Obligations Subtotal]	[			1,179]
9A1 Unob Balance, apportioned, currently available				4,318
10D Unob Balance, Not Available, other				1,387
11 Total status of budgetary resources				6,885

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,238

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				2
14B Ob balance, end of period, unfilled customer orders, Fed sources				2
15A Disbursements				1,180
15B Collections				-5,498
[15X Net Outlays]				-4,318]

TAFS: 73- -4148 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				30,001
3A1 Offsetting Collections: Collected				2,214
6C Capital transfers and redemption of debt (-)				-29,000
7 Total budgetary resources				3,215

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)				1,221
9A1 Unob Balance, apportioned, currently available				993
10D Unob Balance, Not Available, other				1,001
11 Total status of budgetary resources				3,215

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1,221
15B Collections				-2,214
[15X Net Outlays]				-993]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4148 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,900
3A1 Offsetting Collections: Collected	3,050
3B2 Change in unfilled cust orders: Without advance from Fed sources	38
[3X Orders\Receivables\Collections Subtotal]	3,088]
6C Capital transfers and redemption of debt (-)	-57,000
7 Total budgetary resources	3,988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	2,075
9A1 Unob Balance, apportioned, currently available	1,013
10D Unob Balance, Not Available, other	900
11 Total status of budgetary resources	3,988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38
15A Disbursements	2,075
15B Collections	-3,050
[15X Net Outlays]	-975]

TAFS: 73- -4148 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,644
3A1 Offsetting Collections: Collected	3,861
6C Capital transfers and redemption of debt (-)	-16,500
7 Total budgetary resources	30,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: interest to treasury (003)	800
9A1 Unob Balance, apportioned, currently available	3,061
10D Unob Balance, Not Available, other	26,144
11 Total status of budgetary resources	30,005

12/29/04
08:18:15
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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				800
15B Collections				-3,861
[15X Net Outlays]				-3,061]

TAFS: 73- -4148 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				18,816
3A1 Offsetting Collections: Collected				2,615
6C Capital transfers and redemption of debt (-)				-19,000
7 Total budgetary resources				2,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				92
8A2 Cat B, Direct Obs: interest to treasury (003)				1,178
[8X Obligations Subtotal]				1,270]
9A1 Unob Balance, apportioned, currently available				1,445
10D Unob Balance, Not Available, other				-284
11 Total status of budgetary resources				2,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				669
14B Ob balance, end of period, unfilled customer orders, Fed sources				-59
14C Ob balance, end of period, Undelivered orders				720
[14X Obligated balance Subtotal]				661]
15A Disbursements				1,278
15B Collections				-2,615
[15X Net Outlays]				-1,337]

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		21,560	21,560	21,542
2A Unob Bal: Brought forward October 1	315,089	315,089	315,089	315,088
3A1 Offsetting Collections: Collected	4,997	11,114	45,857	66,861
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-794	-861	54	-627
3C Offsetting Collections: Anticipated for rest of year, without adva	50,705	31,735	21,248	
[3X Orders\Receivables\Collections Subtotal]	[54,904	41,984	67,154	66,229]
4A Recoveries of prior year obligations: Actual	390	440	440	1,918
6C Capital transfers and redemption of debt (-)		-275,000	-284,146	-284,146
6F Anticipated rest of year (-)	-27,138		9,146	
7 Total budgetary resources	343,244	104,073	129,242	120,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,696	20,486	25,061
8A2 Category B, Direct Obligations	1,121	-6,356	1,720	22,412
[8X Obligations Subtotal]	[1,121	5,340	22,206	47,473]
9A1 Unob Balance, apportioned, currently available	3,115	48,543	40,121	14,725
9A2 Unob Balance, apportioned, anticipated	50,170	7,040	952	
10A Unob Balance, Not Available, apportioned for subsequent periods		4,924		
10D Unob Balance, Not Available, other	288,839	38,226	65,963	58,430
11 Total status of budgetary resources	343,244	104,073	129,242	120,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,598	27,598	27,598	27,599
14A Ob balance, end of period, Receivables	-1	-1		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,072	-3,004	-3,919	-3,239
14C Ob balance, end of period, Undelivered orders	24,834	24,669	36,252	31,798
14D Ob balance, end of period, Accounts payable	11	3	2	262
[14X Obligated balance Subtotal]	[21,772	21,667	32,335	28,821]
15A Disbursements	7,354	11,696	16,981	44,966
15B Collections	-4,997	-11,114	-45,857	-66,861
[15X Net Outlays]	[2,357	582	-28,876	-21,895]

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		21,560	21,560	21,542
2A Unob Bal: Brought forward October 1	315,089	315,089	315,089	315,088
3A1 Offsetting Collections: Collected	4,997	11,114	45,857	66,861
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-794	-861	54	-627
3C Offsetting Collections: Anticipated for rest of year, without adva	50,705	31,735	21,248	
[3X Orders\Receivables\Collections Subtotal]	[54,904	41,984	67,154	66,229]
4A Recoveries of prior year obligations: Actual	390	440	440	1,918
6C Capital transfers and redemption of debt (-)		-275,000	-284,146	-284,146
6F Anticipated rest of year (-)	-27,138		9,146	
7 Total budgetary resources	343,244	104,073	129,242	120,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,696	20,486	25,061
8A2 Category B, Direct Obligations	1,121	-6,356	1,720	22,412
[8X Obligations Subtotal]	[1,121	5,340	22,206	47,473]
9A1 Unob Balance, apportioned, currently available	3,115	48,543	40,121	14,725
9A2 Unob Balance, apportioned, anticipated	50,170	7,040	952	
10A Unob Balance, Not Available, apportioned for subsequent periods		4,924		
10D Unob Balance, Not Available, other	288,839	38,226	65,963	58,430
11 Total status of budgetary resources	343,244	104,073	129,242	120,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,598	27,598	27,598	27,599
14A Ob balance, end of period, Receivables	-1	-1		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,072	-3,004	-3,919	-3,239
14C Ob balance, end of period, Undelivered orders	24,834	24,669	36,252	31,798
14D Ob balance, end of period, Accounts payable	11	3	2	262
[14X Obligated balance Subtotal]	[21,772	21,667	32,335	28,821]
15A Disbursements	7,354	11,696	16,981	44,966
15B Collections	-4,997	-11,114	-45,857	-66,861
[15X Net Outlays]	[2,357	582	-28,876	-21,895]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-128,077
3A1 Offsetting Collections: Collected	622,073
3A2 Offsetting Collections: Receivable from Fed sources	-2,016
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,619
[3X Orders\Receivables\Collections Subtotal]	617,438]
7 Total budgetary resources	489,361

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	252,038
8A2 Cat B, Direct Obs: Interest to treasury (003)	20,450
8A2 Cat B, Direct Obs: downward reestimate (007)	29,752
[8X Obligations Subtotal]	302,240]
9A1 Unob Balance, apportioned, currently available	-251,375
10D Unob Balance, Not Available, other	438,496
11 Total status of budgetary resources	489,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-360
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,753
14D Ob balance, end of period, Accounts payable	3,661
[14X Obligated balance Subtotal]	1,908]
15A Disbursements	304,607
15B Collections	-622,073
[15X Net Outlays]	-317,466]

12/29/04
08:18:15
(MAX-BEEXEC001)

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

TAFS: 73- -4149 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				112,692
3A1 Offsetting Collections: Collected				505,405
3A2 Offsetting Collections: Receivable from Fed sources				-2,579
3B2 Change in unfilled cust orders: Without advance from Fed sources				-5,494
[3X Orders\Receivables\Collections Subtotal]				497,332]
7 Total budgetary resources				610,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)				250,687
8A2 Cat B, Direct Obs: Interest to treasury (003)				2,387
8A2 Cat B, Direct Obs: downward reestimate (007)				101,622
[8X Obligations Subtotal]				354,696]
9A1 Unob Balance, apportioned, currently available				-284,570
10D Unob Balance, Not Available, other				539,899
11 Total status of budgetary resources				610,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-12,370
14B Ob balance, end of period, unfilled customer orders, Fed sources				-8,594
14D Ob balance, end of period, Accounts payable				3,377
[14X Obligated balance Subtotal]				-5,217]
15A Disbursements				355,616
15B Collections				-505,405
[15X Net Outlays]				-149,789]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	341,200
3A1 Offsetting Collections: Collected	201,635
3A2 Offsetting Collections: Receivable from Fed sources	-3,315
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,247
[3X Orders\Receivables\Collections Subtotal]	194,073]
7 Total budgetary resources	535,274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	190,823
8A2 Cat B, Direct Obs: Interest to treasury (003)	531
8A2 Cat B, Direct Obs: downward reestimate (007)	32,122
[8X Obligations Subtotal]	223,476]
9A1 Unob Balance, apportioned, currently available	-160,878
10D Unob Balance, Not Available, other	472,676
11 Total status of budgetary resources	535,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8,892
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,367
14D Ob balance, end of period, Accounts payable	3,780
[14X Obligated balance Subtotal]	-587]
15A Disbursements	222,732
15B Collections	-201,635
[15X Net Outlays]	21,097]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOANN 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 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	295,770
3A1 Offsetting Collections: Collected	273,964
3A2 Offsetting Collections: Receivable from Fed sources	-4,005
3B2 Change in unfilled cust orders: Without advance from Fed sources	-39,259
[3X Orders\Receivables\Collections Subtotal]	230,700]
7 Total budgetary resources	526,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	58,270
8A2 Cat B, Direct Obs: Asset Sales (002)	1,762
[8X Obligations Subtotal]	60,032]
9A1 Unob Balance, apportioned, currently available	13,683
10D Unob Balance, Not Available, other	452,755
11 Total status of budgetary resources	526,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-53,613
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,395
14D Ob balance, end of period, Accounts payable	2,587
[14X Obligated balance Subtotal]	-9,808]
15A Disbursements	59,491
15B Collections	-273,964
[15X Net Outlays]	-214,473]

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

TAFS: 73- -4149 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,400,000	1,400,000	1,400,000	1,400,000
1E BA: Other		1,000,000		
2A Unob Bal: Brought forward October 1	249,002	249,002	249,002	
3A1 Offsetting Collections: Collected	197,641	2,818,693	3,008,950	314,244
3A2 Offsetting Collections: Receivable from Fed sources	-18,303	-18,303	-18,303	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,135	-11,085	-20,296	32,307
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	598,026	498,921	284,919	
	[773,229	3,288,226	3,255,270	346,551]
6F Anticipated rest of year (-)			-1,000,000	
7 Total budgetary resources	2,422,232	5,937,228	3,904,272	1,746,550

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	327,797	801,520	-10,142	2,159
8A2 Cat B, Direct Obs: Asset Sales (002)			-4,725	
8A2 Cat B, Direct Obs: default claims 04 (004)			936,391	
8A2 Cat B, Direct Obs: Advances (005)			195,662	
8A2 Cat B, Direct Obs: downward reestimate (007)		226,217	226,217	
[8X Obligations Subtotal]	[327,797	1,027,737	1,343,403	2,159]
9A1 Unob Balance, apportioned, currently available	1,188,228	2,157,440	2,259,076	3,329,704
9A2 Unob Balance, apportioned, anticipated	901,858	695,515	246,130	
10D Unob Balance, Not Available, other	4,349	2,056,536	55,663	-1,585,313
11 Total status of budgetary resources	2,422,232	5,937,228	3,904,272	1,746,550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-67,854	-67,854	-67,854	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-83,617	-76,667	-67,457	-32,307
14D Ob balance, end of period, Accounts payable	33,042	40,674	23,334	365
[14X Obligated balance Subtotal]	[-50,575	-35,993	-44,123	-31,942]
15A Disbursements	332,957	1,025,265	1,358,270	1,795
15B Collections	-197,641	-2,818,693	-3,008,950	-314,244
[15X Net Outlays]	[135,316	-1,793,428	-1,650,680	-312,449]

Footnotes for 3rd Quarter

1B loan programs

Footnotes for 2nd Quarter

1B loan programs

12/29/04
08:18:15
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PAGE 7,248

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Tres Acct: 73-4149

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

TAFS: 73- -4149 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-81,561
3A1 Offsetting Collections: Collected	49,509
3A2 Offsetting Collections: Receivable from Fed sources	-219
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,186
[3X Orders\Receivables\Collections Subtotal]	48,104]
7 Total budgetary resources	-33,457

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	3,702
8A2 Cat B, Direct Obs: Interest to treasury (003)	10,883
8A2 Cat B, Direct Obs: downward reestimate (007)	7,605
[8X Obligations Subtotal]	22,190]
9A1 Unob Balance, apportioned, currently available	-13,654
10D Unob Balance, Not Available, other	-41,993
11 Total status of budgetary resources	-33,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,072
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32
14D Ob balance, end of period, Accounts payable	387
[14X Obligated balance Subtotal]	355]
15A Disbursements	22,167
15B Collections	-49,509
[15X Net Outlays]	-27,342]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,075
3A1 Offsetting Collections: Collected	48,254
3A2 Offsetting Collections: Receivable from Fed sources	-830
3B2 Change in unfilled cust orders: Without advance from Fed sources	-909
[3X Orders\Receivables\Collections Subtotal]	46,515]
7 Total budgetary resources	44,440

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	3,344
8A2 Cat B, Direct Obs: Interest to treasury (003)	12,359
8A2 Cat B, Direct Obs: downward reestimate (007)	6,387
[8X Obligations Subtotal]	22,090]
9A1 Unob Balance, apportioned, currently available	-7,511
10D Unob Balance, Not Available, other	29,861
11 Total status of budgetary resources	44,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,447
14B Ob balance, end of period, unfilled customer orders, Fed sources	-151
14D Ob balance, end of period, Accounts payable	23
[14X Obligated balance Subtotal]	-128]
15A Disbursements	22,509
15B Collections	-48,254
[15X Net Outlays]	-25,745]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-22,905
3A1 Offsetting Collections: Collected	42,789
3A2 Offsetting Collections: Receivable from Fed sources	-199
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,317
[3X Orders\Receivables\Collections Subtotal]	41,273]
7 Total budgetary resources	18,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	33,204
8A2 Cat B, Direct Obs: Interest to treasury (003)	9,514
8A2 Cat B, Direct Obs: downward reestimate (007)	3,273
[8X Obligations Subtotal]	45,991]
9A1 Unob Balance, apportioned, currently available	-67,944
10D Unob Balance, Not Available, other	40,322
11 Total status of budgetary resources	18,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-658
14B Ob balance, end of period, unfilled customer orders, Fed sources	-119
14D Ob balance, end of period, Accounts payable	162
[14X Obligated balance Subtotal]	43]
15A Disbursements	46,806
15B Collections	-42,789
[15X Net Outlays]	4,017]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185,946
3A1 Offsetting Collections: Collected	116,434
3A2 Offsetting Collections: Receivable from Fed sources	-103
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6
[3X Orders\Receivables\Collections Subtotal]	116,325]
7 Total budgetary resources	302,271

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	32,489
8A2 Cat B, Direct Obs: Interest to treasury (003)	30,500
8A2 Cat B, Direct Obs: downward reestimate (007)	2,791
[8X Obligations Subtotal]	65,780]
9A1 Unob Balance, apportioned, currently available	-50,349
10D Unob Balance, Not Available, other	286,840
11 Total status of budgetary resources	302,271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,203
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7
14D Ob balance, end of period, Accounts payable	1,436
[14X Obligated balance Subtotal]	1,429]
15A Disbursements	65,663
15B Collections	-116,434
[15X Net Outlays]	-50,771]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-113,714
3A1 Offsetting Collections: Collected	179,620
3A2 Offsetting Collections: Receivable from Fed sources	-317
3B2 Change in unfilled cust orders: Without advance from Fed sources	5
[3X Orders\Receivables\Collections Subtotal]	179,308]
7 Total budgetary resources	65,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	31,003
8A2 Cat B, Direct Obs: Interest to treasury (003)	17,201
8A2 Cat B, Direct Obs: downward reestimate (007)	6,304
[8X Obligations Subtotal]	54,508]
9A1 Unob Balance, apportioned, currently available	9,216
10D Unob Balance, Not Available, other	1,871
11 Total status of budgetary resources	65,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,966
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11
14D Ob balance, end of period, Accounts payable	575
[14X Obligated balance Subtotal]	564]
15A Disbursements	57,221
15B Collections	-179,620
[15X Net Outlays]	-122,399]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-77,363
3A1 Offsetting Collections: Collected	133,618
3A2 Offsetting Collections: Receivable from Fed sources	-621
3B2 Change in unfilled cust orders: Without advance from Fed sources	-157
[3X Orders\Receivables\Collections Subtotal]	132,840]
7 Total budgetary resources	55,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	72,451
8A2 Cat B, Direct Obs: Interest to treasury (003)	14,536
8A2 Cat B, Direct Obs: downward reestimate (007)	2,690
[8X Obligations Subtotal]	89,677]
9A1 Unob Balance, apportioned, currently available	-55,680
10D Unob Balance, Not Available, other	21,479
11 Total status of budgetary resources	55,476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,389
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40
14D Ob balance, end of period, Accounts payable	875
[14X Obligated balance Subtotal]	835]
15A Disbursements	92,010
15B Collections	-133,618
[15X Net Outlays]	-41,608]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-96,624
3A1 Offsetting Collections: Collected	370,295
3A2 Offsetting Collections: Receivable from Fed sources	-2,280
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,886
[3X Orders\Receivables\Collections Subtotal]	366,129]
7 Total budgetary resources	269,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	196,601
8A2 Cat B, Direct Obs: Interest to treasury (003)	13,923
8A2 Cat B, Direct Obs: downward reestimate (007)	24,590
[8X Obligations Subtotal]	235,114]
9A1 Unob Balance, apportioned, currently available	-151,545
10D Unob Balance, Not Available, other	185,935
11 Total status of budgetary resources	269,504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,014
14B Ob balance, end of period, unfilled customer orders, Fed sources	-426
14D Ob balance, end of period, Accounts payable	3,761
[14X Obligated balance Subtotal]	3,335]
15A Disbursements	234,931
15B Collections	-370,295
[15X Net Outlays]	-135,364]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4149 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-164,287
3A1 Offsetting Collections: Collected	554,204
3A2 Offsetting Collections: Receivable from Fed sources	-1,819
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,668
[3X Orders\Receivables\Collections Subtotal]	549,717]
7 Total budgetary resources	385,431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: default claims (001)	441,241
8A2 Cat B, Direct Obs: Asset Sales (002)	-6,487
8A2 Cat B, Direct Obs: Interest to treasury (003)	21,906
8A2 Cat B, Direct Obs: downward reestimate (007)	9,082
[8X Obligations Subtotal]	465,742]
9A1 Unob Balance, apportioned, currently available	-395,428
10D Unob Balance, Not Available, other	315,118
11 Total status of budgetary resources	385,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,015
14B Ob balance, end of period, unfilled customer orders, Fed sources	-117
14D Ob balance, end of period, Accounts payable	150
[14X Obligated balance Subtotal]	33]
15A Disbursements	475,209
15B Collections	-554,204
[15X Net Outlays]	-78,995]

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 Tres Acct: 73-4149

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,400,000	1,400,000	1,400,000	1,400,000
1E BA: Other		1,000,000		
2A Unob Bal: Brought forward October 1	249,002	249,002	249,002	249,002
3A1 Offsetting Collections: Collected	197,641	2,818,693	3,008,950	3,412,044
3A2 Offsetting Collections: Receivable from Fed sources	-18,303	-18,303	-18,303	-18,303
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,135	-11,085	-20,296	-27,436
3C Offsetting Collections: Anticipated for rest of year, without adva	598,026	498,921	284,919	
[3X Orders\Receivables\Collections Subtotal]	[773,229	3,288,226	3,255,270	3,366,305]
6F Anticipated rest of year (-)			-1,000,000	
7 Total budgetary resources	2,422,232	5,937,228	3,904,272	5,015,307

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	327,797	1,027,737	1,343,403	1,943,695
9A1 Unob Balance, apportioned, currently available	1,188,228	2,157,440	2,259,076	1,913,669
9A2 Unob Balance, apportioned, anticipated	901,858	695,515	246,130	
10D Unob Balance, Not Available, other	4,349	2,056,536	55,663	1,157,946
11 Total status of budgetary resources	2,422,232	5,937,228	3,904,272	5,015,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-67,854	-67,854	-67,854	-67,853
14B Ob balance, end of period, unfilled customer orders, Fed sources	-83,617	-76,667	-67,457	-60,319
14D Ob balance, end of period, Accounts payable	33,042	40,674	23,334	21,139
[14X Obligated balance Subtotal]	[-50,575	-35,993	-44,123	-39,180]
15A Disbursements	332,957	1,025,265	1,358,270	1,960,757
15B Collections	-197,641	-2,818,693	-3,008,950	-3,412,044
[15X Net Outlays]	[135,316	-1,793,428	-1,650,680	-1,451,287]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,400,000	1,400,000	1,400,000	1,400,000
1E BA: Other		1,000,000		
2A Unob Bal: Brought forward October 1	249,002	249,002	249,002	249,002
3A1 Offsetting Collections: Collected	197,641	2,818,693	3,008,950	3,412,044
3A2 Offsetting Collections: Receivable from Fed sources	-18,303	-18,303	-18,303	-18,303
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,135	-11,085	-20,296	-27,436
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	598,026	498,921	284,919	
6F Anticipated rest of year (-)				
7 Total budgetary resources	2,422,232	5,937,228	3,904,272	5,015,307

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	327,797	1,027,737	1,343,403	1,943,695
9A1 Unob Balance, apportioned, currently available	1,188,228	2,157,440	2,259,076	1,913,669
9A2 Unob Balance, apportioned, anticipated	901,858	695,515	246,130	
10D Unob Balance, Not Available, other	4,349	2,056,536	55,663	1,157,946
11 Total status of budgetary resources	2,422,232	5,937,228	3,904,272	5,015,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-67,854	-67,854	-67,854	-67,853
14B Ob balance, end of period, unfilled customer orders, Fed sources	-83,617	-76,667	-67,457	-60,319
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	33,042	40,674	23,334	21,139
15A Disbursements	-50,575	-35,993	-44,123	-39,180
15B Collections	332,957	1,025,265	1,358,270	1,960,757
[15X Net Outlays]	-197,641	-2,818,693	-3,008,950	-3,412,044
	135,316	-1,793,428	-1,650,680	-1,451,287

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

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 Tres Acct: 73-4154

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

TAFS: 73- -4154 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	143,239	143,239	143,239	143,239
3A1 Offsetting Collections: Collected	13,838	31,364	46,798	80,736
3A2 Offsetting Collections: Receivable from Fed sources	-3,176	-3,176	-3,176	-3,174
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	75,083	21,811	6,378	
6C Capital transfers and redemption of debt (-)	85,745	49,999	50,000	77,562]
6F Anticipated rest of year (-)	-148,848	-154,061	-159,791	-164,100
7 Total budgetary resources	22,848	-12,177	-6,447	
	152,984	77,000	77,000	106,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	649	6,084	-856	-348
8A2 Cat B, Direct Obs: Interest to Treasury (001)	2,302	4,173	5,817	7,930
8A2 Cat B, Direct Obs: Other (002)			-9,935	5,879
8A2 Cat B, Direct Obs: Asset Sales (004)	-36	-36	483	97
8A2 Cat B, Direct Obs: Capitalized Costs (005) [8X Obligations Subtotal]	144			
9A1 Unob Balance, apportioned, currently available	3,059	10,221	-4,491	13,558]
9A2 Unob Balance, apportioned, anticipated	20,001	45,654	59,491	92,256
10A Unob Balance, Not Available, apportioned for subsequent periods	62,097	19,422		
10D Unob Balance, Not Available, other	40,000			
11 Total status of budgetary resources	27,826	1,704	22,000	886
	152,984	77,000	77,000	106,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,731	35,731	35,731	35,731
14A Ob balance, end of period, Receivables	2	2	2	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	10,383	13,481	9,033	15,073
15A Disbursements	10,385	13,483	9,035	15,073]
15B Collections	31,582	35,644	25,381	37,390
[15X Net Outlays]	-13,838	-31,364	-46,798	-80,736
	17,744	4,280	-21,417	-43,346]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	143,239	143,239	143,239	143,239
3A1 Offsetting Collections: Collected	13,838	31,364	46,798	80,736
3A2 Offsetting Collections: Receivable from Fed sources	-3,176	-3,176	-3,176	-3,174
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	75,083	21,811	6,378	
	[85,745	49,999	50,000	77,562]
6C Capital transfers and redemption of debt (-)	-148,848	-154,061	-159,791	-164,100
6F Anticipated rest of year (-)	22,848	-12,177	-6,447	
7 Total budgetary resources	152,984	77,000	77,000	106,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	649	6,084	-856	-348
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	2,410	4,137	-3,635	13,906
	[3,059	10,221	-4,491	13,558]
9A1 Unob Balance, apportioned, currently available	20,001	45,654	59,491	92,256
9A2 Unob Balance, apportioned, anticipated	62,097	19,422		
10A Unob Balance, Not Available, apportioned for subsequent periods	40,000			
10D Unob Balance, Not Available, other	27,826	1,704	22,000	886
11 Total status of budgetary resources	152,984	77,000	77,000	106,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,731	35,731	35,731	35,731
14A Ob balance, end of period, Receivables	2	2	2	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	10,383	13,481	9,033	15,073
	[10,385	13,483	9,035	15,073]
15A Disbursements	31,582	35,644	25,381	37,390
15B Collections [15X Net Outlays]	-13,838	-31,364	-46,798	-80,736
	[17,744	4,280	-21,417	-43,346]

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

Contacts: JANETTE PORTER
 303 844-57

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation	110,145	1,294,257	1,242,894	1,242,894
5 Temporarily not available pursuant to P.L. (-)	-82,455			
6B Enacted rescissions (-)		-1,203	-1,203	-1,203
7 Total budgetary resources	27,691	1,293,054	1,241,691	1,241,691

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Admin Expenses (001)		113,160	113,160	113,160
8A2 Cat B, Direct Obs: Loan Subsidy (002)		1,179,894	1,128,531	1,128,531
[8X Obligations Subtotal]		1,293,054	1,241,691	1,241,691
9A1 Unob Balance, apportioned, currently available	27,691			
11 Total status of budgetary resources	27,691	1,293,054	1,241,691	1,241,691

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		1,293,054	1,241,691	1,241,691
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TAFS: 73- -1152 \X

BUDGETARY RESOURCES

1A BA: Appropriation		56,188	56,188	56,188
1E BA: Other	72,665			
2A Unob Bal: Brought forward October 1	37,618	37,618	37,618	37,618
3A1 Offsetting Collections: Collected				922
4A Recoveries of prior year obligations: Actual	9,631	12,698	13,451	13,936
4B Recoveries of prior year obligations: Anticipated	6,000	302		
6B Enacted rescissions (-)		-591	-591	-591
7 Total budgetary resources	125,913	106,215	106,666	108,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Loan Subsidy (001)	47,897	52,001	53,298	78,585
8A2 Cat B, Direct Obs: Admin Expenses (002)				922
[8X Obligations Subtotal]		47,897	53,298	79,507
9A1 Unob Balance, apportioned, currently available	19,787	41,214	52,917	28,116
9A2 Unob Balance, apportioned, anticipated	6,000	13,000		
10D Unob Balance, Not Available, other	52,230		451	451
11 Total status of budgetary resources	125,913	106,215	106,666	108,074

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 303 844-57

Rory Berges
 (303) 844-0537

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		36,407	36,407	36,407	36,407
14C Ob balance, end of period, Undelivered orders		55,686	39,903	30,181	43,217
14D Ob balance, end of period, Accounts payable				1	
[14X Obligated balance Subtotal]	[	55,686	39,903	30,182	43,217]
15A Disbursements		18,987	35,807	46,073	58,761
15B Collections					-922
[15X Net Outlays]	[18,987	35,807	46,073	57,839]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Small Business Administration
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Acct: Disaster loans program account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	110,145	1,350,445	1,299,082	1,299,082
1E BA: Other	72,665			
2A Unob Bal: Brought forward October 1	37,618	37,618	37,618	37,618
3A1 Offsetting Collections: Collected				922
4A Recoveries of prior year obligations: Actual	9,631	12,698	13,451	13,936
4B Recoveries of prior year obligations: Anticipated	6,000	302		
5 Temporarily not available pursuant to P.L. (-)	-82,455			
6B Enacted rescissions (-)		-1,794	-1,794	-1,794
7 Total budgetary resources	153,604	1,399,269	1,348,357	1,349,765

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47,897	1,345,055	1,294,989	1,321,198
9A1 Unob Balance, apportioned, currently available	47,478	41,214	52,917	28,116
9A2 Unob Balance, apportioned, anticipated	6,000	13,000		
10D Unob Balance, Not Available, other	52,230		451	451
11 Total status of budgetary resources	153,604	1,399,269	1,348,357	1,349,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,407	36,407	36,407	36,407
14C Ob balance, end of period, Undelivered orders	55,686	39,903	30,181	43,217
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[55,686	39,903	30,182	43,217]
15A Disbursements	18,987	1,328,861	1,287,764	1,300,452
15B Collections				-922
[15X Net Outlays]	[18,987	1,328,861	1,287,764	1,299,530]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,263

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

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

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

TAFS: 73- -1152 \99

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	518
6A Cancellations of expired and no-year accounts (-)	-518

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-518
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12/29/04
08:18:15
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FY 2004 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:

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

3A1 Offsetting Collections: Collected				518
6A Cancellations of expired and no-year accounts (-)				-518

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-518
-----------------	--	--	--	------

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	110,145	1,350,445	1,299,082	1,299,082
1E BA: Other	72,665			
2A Unob Bal: Brought forward October 1	37,618	37,618	37,618	37,618
3A1 Offsetting Collections: Collected				1,440
4A Recoveries of prior year obligations: Actual	9,631	12,698	13,451	13,936
4B Recoveries of prior year obligations: Anticipated	6,000	302		
5 Temporarily not available pursuant to P.L. (-)	-82,455			
6A Cancellations of expired and no-year accounts (-)				-518
6B Enacted rescissions (-)		-1,794	-1,794	-1,794
7 Total budgetary resources	153,604	1,399,269	1,348,357	1,349,765

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47,897	1,345,055	1,294,989	1,321,198
9A1 Unob Balance, apportioned, currently available	47,478	41,214	52,917	28,116
9A2 Unob Balance, apportioned, anticipated	6,000	13,000		
10D Unob Balance, Not Available, other	52,230		451	451
11 Total status of budgetary resources	153,604	1,399,269	1,348,357	1,349,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,407	36,407	36,407	36,407
14C Ob balance, end of period, Undelivered orders	55,686	39,903	30,181	43,217
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[55,686	39,903	30,182	43,217]
15A Disbursements	18,987	1,328,861	1,287,764	1,300,452
15B Collections				-1,440
[15X Net Outlays]	[18,987	1,328,861	1,287,764	1,299,012]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOANN JARVIS
(303) 844-0548

RORY BERGES
(303) 844-0537

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

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

TAFS: 73- -4150 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,837
3A1 Offsetting Collections: Collected	71,158
3A2 Offsetting Collections: Receivable from Fed sources	-563
3B2 Change in unfilled cust orders: Without advance from Fed sources	-188
[3X Orders\Receivables\Collections Subtotal]	70,407]
4A Recoveries of prior year obligations: Actual	824
7 Total budgetary resources	108,068

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)	296
8A2 Cat B, Direct Obs: interest to treasury (008)	24,139
[8X Obligations Subtotal]	24,435]
9A1 Unob Balance, apportioned, currently available	25,430
10D Unob Balance, Not Available, other	58,203
11 Total status of budgetary resources	108,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157
14B Ob balance, end of period, unfilled customer orders, Fed sources	-39
14C Ob balance, end of period, Undelivered orders	10
14D Ob balance, end of period, Accounts payable	6
[14X Obligated balance Subtotal]	-23]
15A Disbursements	24,541
15B Collections	-71,158
[15X Net Outlays]	-46,617]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

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

TAFS: 73- -4150 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				4,705
3A1 Offsetting Collections: Collected				103,593
3A2 Offsetting Collections: Receivable from Fed sources				-101
3B2 Change in unfilled cust orders: Without advance from Fed sources				-425
[3X Orders\Receivables\Collections Subtotal]				103,067]
4A Recoveries of prior year obligations: Actual				1,120
7 Total budgetary resources				108,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)				2,380
8A2 Cat B, Direct Obs: interest to treasury (008)				25,596
[8X Obligations Subtotal]				27,976]
9A1 Unob Balance, apportioned, currently available				48,784
10D Unob Balance, Not Available, other				32,133
11 Total status of budgetary resources				108,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				2,907
14B Ob balance, end of period, unfilled customer orders, Fed sources				-84
14C Ob balance, end of period, Undelivered orders				745
14D Ob balance, end of period, Accounts payable				19
[14X Obligated balance Subtotal]				680]
15A Disbursements				29,608
15B Collections				-103,593
[15X Net Outlays]				-73,985]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOANN JARVIS
(303) 844-0548

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

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

TAFS: 73- -4150 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-3,119
3A1 Offsetting Collections: Collected				140,988
3A2 Offsetting Collections: Receivable from Fed sources				-381
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1,752
[3X Orders\Receivables\Collections Subtotal]				138,855]
4A Recoveries of prior year obligations: Actual				4,677
7 Total budgetary resources				140,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: downward reestimate (001)				2,376
8A2 Cat B, Direct Obs: direct loan subsidy (003)				4,556
8A2 Cat B, Direct Obs: interest to treasury (008)				42,800
[8X Obligations Subtotal]				49,732]
9A1 Unob Balance, apportioned, currently available				86,510
10D Unob Balance, Not Available, other				4,171
11 Total status of budgetary resources				140,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				11,294
14B Ob balance, end of period, unfilled customer orders, Fed sources				-193
14C Ob balance, end of period, Undelivered orders				1,347
14D Ob balance, end of period, Accounts payable				58
[14X Obligated balance Subtotal]				1,212]
15A Disbursements				57,270
15B Collections				-140,988
[15X Net Outlays]				-83,718]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account

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

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

TAFS: 73- -4150 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	255,008
3A1 Offsetting Collections: Collected	92,057
3A2 Offsetting Collections: Receivable from Fed sources	-3,185
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27,381
[3X Orders\Receivables\Collections Subtotal]	61,491]
4A Recoveries of prior year obligations: Actual	98,567
7 Total budgetary resources	415,066

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Asset Sales (002)	-3,100
8A2 Cat B, Direct Obs: direct loan subsidy (003)	53,846
8A2 Cat B, Direct Obs: interest to treasury (008)	42,223
[8X Obligations Subtotal]	92,969]
9A1 Unob Balance, apportioned, currently available	-41,325
10D Unob Balance, Not Available, other	363,422
11 Total status of budgetary resources	415,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178,852
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,896
14C Ob balance, end of period, Undelivered orders	14,769
14D Ob balance, end of period, Accounts payable	6
[14X Obligated balance Subtotal]	12,879]
15A Disbursements	190,941
15B Collections	-92,057
[15X Net Outlays]	98,884]

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

Contacts: JOANN JARVIS
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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 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		408,115	781,557	781,557	781,557
2A Unob Bal: Brought forward October 1		1,205,111	1,205,111	1,205,111	
3A1 Offsetting Collections: Collected		113,518	1,425,001	1,499,007	83,059
3A2 Offsetting Collections: Receivable from Fed sources		-811	-13,454	-16,554	
3B2 Change in unfilled cust orders: Without advance from Fed sources		19,280	3,496	-6,226	37,188
3C Offsetting Collections: Anticipated for rest of year, without adva		45,192	530,670	415,022	
[3X Orders\Receivables\Collections Subtotal]	[	177,179	1,945,713	1,891,249	120,247]
4A Recoveries of prior year obligations: Actual		102,201	95,391	102,635	
6F Anticipated rest of year (-)		-1,590,941	-1,205,111	-1,205,111	
7 Total budgetary resources		301,665	2,822,661	2,775,441	901,804

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: downward reestimate	(001)		2,376		
8A2 Cat B, Direct Obs: Asset Sales	(002)			-3,100	
8A2 Cat B, Direct Obs: direct loan subsidy	(003)	446,301	452,116	465,868	621,980
8A2 Cat B, Direct Obs: downward re-estimate	(007)			2,376	
8A2 Cat B, Direct Obs: interest to treasury	(008)				39,788
[8X Obligations Subtotal]	[	446,301	454,492	465,144	661,768]
9A1 Unob Balance, apportioned, currently available			765,376	979,350	484,331
9A2 Unob Balance, apportioned, anticipated		-94,116	163,758	48,654	
10D Unob Balance, Not Available, other		-50,519	1,439,035	1,282,294	-244,296
11 Total status of budgetary resources		301,665	2,822,661	2,775,441	901,804

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		180,086	180,086	180,086	
14A Ob balance, end of period, Receivables		-15,743	-3,100		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-55,645	-39,861	-30,140	-37,188
14C Ob balance, end of period, Undelivered orders		425,719	300,536	220,799	317,137
14D Ob balance, end of period, Accounts payable		3,417	5,672	1,355	2,028
[14X Obligated balance Subtotal]	[	357,748	263,247	192,014	281,977]
15A Disbursements		147,970	285,898	373,360	342,603
15B Collections		-113,518	-1,425,001	-1,499,007	-83,059
[15X Net Outlays]	[34,452	-1,139,103	-1,125,647	259,544]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 73- -4150 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,766
3A1 Offsetting Collections: Collected	74,188
3A2 Offsetting Collections: Receivable from Fed sources	-508
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2
[3X Orders\Receivables\Collections Subtotal]	73,678]
4A Recoveries of prior year obligations: Actual	158
7 Total budgetary resources	105,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)	208
8A2 Cat B, Direct Obs: interest to treasury (008)	7,334
[8X Obligations Subtotal]	7,542]
9A1 Unob Balance, apportioned, currently available	-3,518
10D Unob Balance, Not Available, other	101,580
11 Total status of budgetary resources	105,604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-870
14B Ob balance, end of period, unfilled customer orders, Fed sources	-369
14D Ob balance, end of period, Accounts payable	6
[14X Obligated balance Subtotal]	-363]
15A Disbursements	7,386
15B Collections	-74,188
[15X Net Outlays]	-66,802]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOANN JARVIS
(303) 844-0548

RORY BERGES
(303) 844-0537

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

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

TAFS: 73- -4150 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				27,392
3A1 Offsetting Collections: Collected				171,307
3A2 Offsetting Collections: Receivable from Fed sources				-882
[3X Orders\Receivables\Collections Subtotal]			[	170,425]
7 Total budgetary resources				197,817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)				116
8A2 Cat B, Direct Obs: interest to treasury (008)				15,815
[8X Obligations Subtotal]			[	15,931]
9A1 Unob Balance, apportioned, currently available				-6,707
10D Unob Balance, Not Available, other				188,593
11 Total status of budgetary resources				197,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-3,337
14B Ob balance, end of period, unfilled customer orders, Fed sources				-2,475
14D Ob balance, end of period, Accounts payable				27
[14X Obligated balance Subtotal]			[	-2,448]
15A Disbursements				15,924
15B Collections				-171,307
[15X Net Outlays]			[	-155,383]

TAFS: 73- -4150 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				476,727
3A1 Offsetting Collections: Collected				455,924
3A2 Offsetting Collections: Receivable from Fed sources				-3,742
[3X Orders\Receivables\Collections Subtotal]			[452,182]
7 Total budgetary resources				928,909

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)				-22
8A2 Cat B, Direct Obs: interest to treasury (008)				62,334
[8X Obligations Subtotal]	[			62,312]
9A1 Unob Balance, apportioned, currently available				-43,414
10D Unob Balance, Not Available, other				910,011
11 Total status of budgetary resources				928,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-3,960
14B Ob balance, end of period, unfilled customer orders, Fed sources				-243
14D Ob balance, end of period, Accounts payable				14
[14X Obligated balance Subtotal]	[			-229]
15A Disbursements				62,323
15B Collections				-455,924
[15X Net Outlays]	[			-393,601]

TAFS: 73- -4150 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				101,734
3A1 Offsetting Collections: Collected				120,845
3A2 Offsetting Collections: Receivable from Fed sources				-1,453
[3X Orders\Receivables\Collections Subtotal]	[			119,392]
7 Total budgetary resources				221,126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)				29
8A2 Cat B, Direct Obs: interest to treasury (008)				19,133
[8X Obligations Subtotal]	[			19,162]
9A1 Unob Balance, apportioned, currently available				-11,645
10D Unob Balance, Not Available, other				213,609
11 Total status of budgetary resources				221,126

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73- -4150 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69,101
3A1 Offsetting Collections: Collected	175,739
3A2 Offsetting Collections: Receivable from Fed sources	-717
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15
[3X Orders\Receivables\Collections Subtotal]	175,007]
4A Recoveries of prior year obligations: Actual	55
7 Total budgetary resources	244,164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)	39
8A2 Cat B, Direct Obs: interest to treasury (008)	15,146
[8X Obligations Subtotal]	15,185]
9A1 Unob Balance, apportioned, currently available	-8,958
10D Unob Balance, Not Available, other	237,937
11 Total status of budgetary resources	244,164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-440
14B Ob balance, end of period, unfilled customer orders, Fed sources	-77
14C Ob balance, end of period, Undelivered orders	275
14D Ob balance, end of period, Accounts payable	8
[14X Obligated balance Subtotal]	206]
15A Disbursements	15,215
15B Collections	-175,739
[15X Net Outlays]	-160,524]

12/29/04
08:18:15
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Tres Acct: 73-4150

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

TAFS: 73- -4150 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94,490
3A1 Offsetting Collections: Collected	109,325
3A2 Offsetting Collections: Receivable from Fed sources	-952
3B2 Change in unfilled cust orders: Without advance from Fed sources	-229
[3X Orders\Receivables\Collections Subtotal]	108,144]
4A Recoveries of prior year obligations: Actual	45
7 Total budgetary resources	202,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)	63
8A2 Cat B, Direct Obs: interest to treasury (008)	14,215
[8X Obligations Subtotal]	14,278]
9A1 Unob Balance, apportioned, currently available	-3,732
10D Unob Balance, Not Available, other	192,131
11 Total status of budgetary resources	202,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32
14B Ob balance, end of period, unfilled customer orders, Fed sources	-136
14D Ob balance, end of period, Accounts payable	1
[14X Obligated balance Subtotal]	-135]
15A Disbursements	15,582
15B Collections	-109,325
[15X Net Outlays]	-93,743]

12/29/04
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OMB Acct: 028-00-4150
Tres Acct: 73-4150

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

TAFS: 73- -4150 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,905
3A1 Offsetting Collections: Collected	81,168
3A2 Offsetting Collections: Receivable from Fed sources	-2,925
3B2 Change in unfilled cust orders: Without advance from Fed sources	-386
[3X Orders\Receivables\Collections Subtotal]	77,857]
4A Recoveries of prior year obligations: Actual	1,634
7 Total budgetary resources	124,395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct loan subsidy (003)	97
8A2 Cat B, Direct Obs: interest to treasury (008)	14,403
[8X Obligations Subtotal]	14,500]
9A1 Unob Balance, apportioned, currently available	8,467
10D Unob Balance, Not Available, other	101,427
11 Total status of budgetary resources	124,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,720
14B Ob balance, end of period, unfilled customer orders, Fed sources	-229
14C Ob balance, end of period, Undelivered orders	150
14D Ob balance, end of period, Accounts payable	4
[14X Obligated balance Subtotal]	-75]
15A Disbursements	14,532
15B Collections	-81,168
[15X Net Outlays]	-66,636]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	408,115	781,557	781,557	781,557
2A Unob Bal: Brought forward October 1	1,205,111	1,205,111	1,205,111	1,205,110
3A1 Offsetting Collections: Collected	113,518	1,425,001	1,499,007	1,778,252
3A2 Offsetting Collections: Receivable from Fed sources	-811	-13,454	-16,554	-16,553
3B2 Change in unfilled cust orders: Without advance from Fed sources	19,280	3,496	-6,226	6,810
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	45,192	530,670	415,022	
4A Recoveries of prior year obligations: Actual	177,179	1,945,713	1,891,249	1,768,509]
6F Anticipated rest of year (-)	102,201	95,391	102,635	107,080
7 Total budgetary resources	-1,590,941	-1,205,111	-1,205,111	
	301,665	2,822,661	2,775,441	3,862,256

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	446,301	454,492	465,144	1,018,143
9A1 Unob Balance, apportioned, currently available		765,376	979,350	528,695
9A2 Unob Balance, apportioned, anticipated	-94,116	163,758	48,654	
10D Unob Balance, Not Available, other	-50,519	1,439,035	1,282,294	2,315,416
11 Total status of budgetary resources	301,665	2,822,661	2,775,441	3,862,256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180,086	180,086	180,086	180,087
14A Ob balance, end of period, Receivables	-15,743	-3,100		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-55,645	-39,861	-30,140	-43,176
14C Ob balance, end of period, Undelivered orders	425,719	300,536	220,799	334,433
14D Ob balance, end of period, Accounts payable	3,417	5,672	1,355	2,192
[14X Obligated balance Subtotal]	357,748	263,247	192,014	293,449]
15A Disbursements	147,970	285,898	373,360	807,441
15B Collections	-113,518	-1,425,001	-1,499,007	-1,778,252
[15X Net Outlays]	34,452	-1,139,103	-1,125,647	-970,811]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	408,115	781,557	781,557	781,557
2A Unob Bal: Brought forward October 1	1,205,111	1,205,111	1,205,111	1,205,110
3A1 Offsetting Collections: Collected	113,518	1,425,001	1,499,007	1,778,252
3A2 Offsetting Collections: Receivable from Fed sources	-811	-13,454	-16,554	-16,553
3B2 Change in unfilled cust orders: Without advance from Fed sources	19,280	3,496	-6,226	6,810
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	45,192	530,670	415,022	
	[177,179	1,945,713	1,891,249	1,768,509]
4A Recoveries of prior year obligations: Actual	102,201	95,391	102,635	107,080
6F Anticipated rest of year (-)	-1,590,941	-1,205,111	-1,205,111	
7 Total budgetary resources	301,665	2,822,661	2,775,441	3,862,256

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	446,301	454,492	465,144	1,018,143
9A1 Unob Balance, apportioned, currently available		765,376	979,350	528,695
9A2 Unob Balance, apportioned, anticipated	-94,116	163,758	48,654	
10D Unob Balance, Not Available, other	-50,519	1,439,035	1,282,294	2,315,416
11 Total status of budgetary resources	301,665	2,822,661	2,775,441	3,862,256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180,086	180,086	180,086	180,087
14A Ob balance, end of period, Receivables	-15,743	-3,100		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-55,645	-39,861	-30,140	-43,176
14C Ob balance, end of period, Undelivered orders	425,719	300,536	220,799	334,433
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,417	5,672	1,355	2,192
	[357,748	263,247	192,014	293,449]
15A Disbursements	147,970	285,898	373,360	807,441
15B Collections	-113,518	-1,425,001	-1,499,007	-1,778,252
[15X Net Outlays]	[34,452	-1,139,103	-1,125,647	-970,811]

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

Contacts: JANETTE PORTER
 303 844-57

Rory Berges
 (303) 844-0537

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

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

TAFS: 73- -4153 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	59,598	59,598	59,598	59,598
3A1 Offsetting Collections: Collected	3,921	7,265	10,624	13,559
3A2 Offsetting Collections: Receivable from Fed sources	-39	-39	-484	-90
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	54,953	12,775	4,415	
6C Capital transfers and redemption of debt (-)	58,835	20,001	14,555	13,469]
6F Anticipated rest of year (-)	-59,598	-59,598	-59,598	-59,598
7 Total budgetary resources	-51,108			
	57,727	70,000	64,555	63,469

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (001)	587	1,235	1,851	2,366
8A2 Cat B, Direct Obs: Other (002)	157	613	652	666
8A2 Cat B, Direct Obs: Asset Sales (003)			-445	-445
[8X Obligations Subtotal]				
	744	1,848	2,058	2,587]
9A1 Unob Balance, apportioned, currently available	53,138	12,673	3,091	2,561
9A2 Unob Balance, apportioned, anticipated	-39,326	39	38	
10D Unob Balance, Not Available, other	43,171	55,440	59,369	58,320
11 Total status of budgetary resources	57,727	70,000	64,555	63,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,776	3,776	3,776	3,776
14A Ob balance, end of period, Receivables	-51	-51	394	
14D Ob balance, end of period, Accounts payable	1,047	1,697	1,796	2,506
[14X Obligated balance Subtotal]				
	996	1,646	2,190	2,506]
15A Disbursements	3,564	4,016	4,128	3,948
15B Collections	-3,921	-7,265	-10,624	-13,559
[15X Net Outlays]				
	-357	-3,249	-6,496	-9,611]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000	
2A Unob Bal: Brought forward October 1	59,598	59,598	59,598	59,598	
3A1 Offsetting Collections: Collected	3,921	7,265	10,624	13,559	
3A2 Offsetting Collections: Receivable from Fed sources	-39	-39	-484	-90	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	54,953	12,775	4,415		
	[58,835	20,001	14,555	13,469]
6C Capital transfers and redemption of debt (-)	-59,598	-59,598	-59,598	-59,598	
6F Anticipated rest of year (-)	-51,108				
7 Total budgetary resources	57,727	70,000	64,555	63,469	

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	744	1,848	2,058	2,587
9A1 Unob Balance, apportioned, currently available	53,138	12,673	3,091	2,561
9A2 Unob Balance, apportioned, anticipated	-39,326	39	38	
10D Unob Balance, Not Available, other	43,171	55,440	59,369	58,320
11 Total status of budgetary resources	57,727	70,000	64,555	63,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,776	3,776	3,776	3,776	
14A Ob balance, end of period, Receivables	-51	-51	394		
14D Ob balance, end of period, Accounts payable	1,047	1,697	1,796	2,506	
[14X Obligated balance Subtotal]	[996	1,646	2,190	2,506]
15A Disbursements	3,564	4,016	4,128	3,948	
15B Collections	-3,921	-7,265	-10,624	-13,559	
[15X Net Outlays]	[-357	-3,249	-6,496	-9,611]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account

Contacts: JANETTE PORTER
303 844-57

Rory Berges
(303) 844-0537

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

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

TAFS: 73- -4147 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,000	3,000	3,000	3,000
1E BA: Other	3,000				
2A Unob Bal: Brought forward October 1	3,262	3,262	3,262	3,262	3,262
3A1 Offsetting Collections: Collected	88	152	295	333	
3C Offsetting Collections: Anticipated for rest of year, without adva	162	98	205		
[3X Orders\Receivables\Collections Subtotal]	250	250	500	333	
6C Capital transfers and redemption of debt (-)	-3,262	-3,262	-3,262	-3,262	
6F Anticipated rest of year (-)	362				
7 Total budgetary resources	3,612	3,250	3,500	3,333	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,088	3,152	3,295	3,333	
9A2 Unob Balance, apportioned, anticipated	162	98	205		
10D Unob Balance, Not Available, other	362				
11 Total status of budgetary resources	3,612	3,250	3,500	3,333	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-88	-152	-295	-333	
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12/29/04
08:18:15
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Acct: Pollution control equipment fund liquidating account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,000	3,000	3,000
1E BA: Other	3,000			
2A Unob Bal: Brought forward October 1	3,262	3,262	3,262	3,262
3A1 Offsetting Collections: Collected	88	152	295	333
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	162	98	205	
	250	250	500	333]
6C Capital transfers and redemption of debt (-)	-3,262	-3,262	-3,262	-3,262
6F Anticipated rest of year (-)	362			
7 Total budgetary resources	3,612	3,250	3,500	3,333

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,088	3,152	3,295	3,333
9A2 Unob Balance, apportioned, anticipated	162	98	205	
10D Unob Balance, Not Available, other	362			
11 Total status of budgetary resources	3,612	3,250	3,500	3,333

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-88	-152	-295	-333
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Agency: Small Business Administration
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 028- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	533,460	4,486,513	4,430,112	4,430,112
1B BA: Borrowing authority	1,808,115	2,203,117	2,203,117	2,203,099
1D BA: Net transfers (+ or -)				30,000
1E BA: Other	75,665	1,000,000		
2A Unob Bal: Brought forward October 1	2,184,637	2,184,900	2,184,908	2,184,906
3A1 Offsetting Collections: Collected	343,032	4,434,657	4,812,913	5,625,435
3A2 Offsetting Collections: Receivable from Fed sources	-22,174	-34,641	-38,046	-38,125
3B1 Change in unfilled cust orders: Advance received	-5,935	106,371	51,391	-15,293
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,351	-8,450	-26,468	-21,253
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	902,872	1,106,016	739,335	
4A Recoveries of prior year obligations: Actual	148,772	151,183	168,379	151,989
4B Recoveries of prior year obligations: Anticipated	7,916	1,519	886	
5 Temporarily not available pursuant to P.L. (-)	-238,097			
6A Cancellations of expired and no-year accounts (-)				-6,354
6B Enacted rescissions (-)		-8,040	-8,040	-8,040
6C Capital transfers and redemption of debt (-)	-211,708	-491,921	-506,797	-511,106
6F Anticipated rest of year (-)	-1,645,977	-1,217,288	-2,202,412	
7 Total budgetary resources	3,894,929	13,913,934	11,809,278	14,025,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133,279	288,607	445,828	509,030
8A2 Category B, Direct Obligations	842,810	5,349,306	5,586,988	6,891,093
8B1 Category A, Reimbursable Obligations	34,673	69,536	103,461	138,879
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	32,597	63,353	85,544	110,094
9A1 Unob Balance, apportioned, currently available	1,377,459	3,326,899	3,577,359	2,642,763
9A2 Unob Balance, apportioned, anticipated	888,815	974,199	335,343	
9B Unob Balance, exempt from apportionment	355			
10A Unob Balance, Not Available, apportioned for subsequent periods	60,203	48,038		
10D Unob Balance, Not Available, other	524,744	3,793,999	1,674,755	3,733,508
11 Total status of budgetary resources	3,894,929	13,913,934	11,809,278	14,025,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 028- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	614,040	613,776	613,769	613,772
14A Ob balance, end of period, Receivables	-15,952	-3,485	-80	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-142,567	-119,765	-101,749	-106,967
14C Ob balance, end of period, Undelivered orders	835,235	693,379	596,275	702,473
14D Ob balance, end of period, Accounts payable	121,265	76,595	53,705	100,800
[14X Obligated balance Subtotal]	[797,981	646,724	548,151	696,306]
15A Disbursements	718,477	5,629,760	6,183,577	7,473,947
15B Collections	-337,098	-4,541,028	-4,864,304	-5,610,140
[15X Net Outlays]	[381,379	1,088,732	1,319,273	1,863,807]