

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

Rory Berges  
 (303) 844-0537

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

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

**TAFS: 73- -0100 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,858	247,003	247,003	247,003
3D1a BA: Offsetting Collections - Earned, Collected	28,088	67,811	99,141	138,026
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	375	610	
3D2a BA: Change in unfilled customer orders - Advance received	1,807	67,797	38,622	1,981
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	40	73	19	
3D3 BA: Offsetting collections - Anticipated, without advance	2,049	4,610	3,272	
[3DX Orders\Receivables\Collections Subtotal]	32,163	140,666	141,664	140,007
7 Total budgetary resources	86,020	387,668	388,667	387,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			170,369	245,702
8A1 Cat A Dir Obs \ PgmCat: Miscellaneous	41,886	104,756		
8B1 Category A, Reimbursable Obligations			99,052	136,415
8B1 Cat B Reim Ob \ PgmCat: Miscellaneous	26,998	67,811		
8B2 Cat B Reim Ob: Business Gateway (01)			2,033	2,468
8B2 Cat B Reim Ob: SDB (02)			651	856
8B2 Cat B Reim Ob: SDB\ PgmCat: Small Disadvantaged Busi	179	375		
[8X Obligations Subtotal]	69,063	172,942	272,105	385,441
9A1 Unob Balance, Apportioned, Currently available	15,839	100,032	59,070	1,569
9A3 Unob Balance, Apportioned, Anticipated		67,957	33,979	
10C Unob Balance, Not Available, Other	1,118	46,737	23,514	
11 Total status of budgetary resources	86,020	387,668	388,667	387,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	69,063	172,942	272,105	385,441
14 Gross Outlays (-)	-51,812	-125,596	-215,547	-307,684
17 Change in uncollected customer payment from Federal sources	-219	-447	-629	
18A Ob Bal: Unpaid Obligations, end of period (+)	17,250	47,346	56,558	77,757
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-447	-629	
[18X Obligated Balance, end of year]	17,031	46,899	55,929	77,757

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<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	51,812	125,596	215,547	307,684
19B Offsetting Collections (-)	-29,894	-135,608	-137,763	-140,007
[19X Net Outlays]	[ 21,918	-10,012	77,784	167,677]

**TAFS: 73- -0100 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,538	1,538	1,538	1,538
2A Recoveries of prior year unpaid obligations, Actual	334	334	381	929
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,953	
3D1a BA: Offsetting Collections - Earned, Collected		9	48	123
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		-9	-48	1,701
7 Total budgetary resources	3,872	3,872	3,872	4,291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	787	802	809	2,429
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 787	818	825	4,199]
9A1 Unob Balance, Apportioned, Currently available	3,076	3,044	3,037	86
10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	3,872	3,872	3,872	4,291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,090	47,090	47,090	47,090
13 Obligations incurred (+)	787	819	825	4,195
14 Gross Outlays (-)	-20,941	-31,038	-43,411	-45,103
16 Recoveries of prior year unpaid obligations, actual (-)	-334	-334	-381	-929
18A Ob Bal: Unpaid Obligations, end of period (+)	26,602	16,537	4,124	5,254

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<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	20,941	31,038	43,411	45,103
19B Offsetting Collections (-)				-1,824
[19X Net Outlays]	[ 20,941	31,038	43,411	43,279]

**TAFS: 73- -0100 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,681	166,571	166,571	176,571
3D1a BA: Offsetting Collections - Earned, Collected				263
3D2a BA: Change in unfilled customer orders - Advance received			555	336
3D3 BA: Offsetting collections - Anticipated, without advance		322	202	
[3DX Orders\Receivables\Collections Subtotal]		322	757	599
7 Total budgetary resources	19,681	166,893	167,328	177,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	16,614	107,586	164,353
8B2 Cat B Reim Ob: Business Gateway (01)			220	599
[8X Obligations Subtotal]	[ 300	16,614	107,806	164,952]
9A1 Unob Balance, Apportioned, Currently available	19,381	150,279	59,522	2,218
10C Unob Balance, Not Available, Other				10,000
11 Total status of budgetary resources	19,681	166,893	167,328	177,170

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	300	16,614	107,806	164,952
14 Gross Outlays (-)		-2,791	-16,827	-38,717
18A Ob Bal: Unpaid Obligations, end of period (+)	300	13,822	90,980	126,234

NET OUTLAYS

19A Gross Outlays (+)		2,791	16,827	38,717
19B Offsetting Collections (-)			-555	-599
[19X Net Outlays]	[	2,791	16,272	38,118]

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**TAFS: 73- -0100        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	208,331	208,331	208,331	208,331
2A	Recoveries of prior year unpaid obligations, Actual	5,707	11,069	12,964	13,621
2B	Recoveries of prior year unpaid obligations, Anticipated	12,000	931		
3D1a	BA: Offsetting Collections - Earned, Collected	54,114	98,320	148,449	215,539
3D2a	BA: Change in unfilled customer orders - Advance received	-53,806	-94,766	-141,470	-103,461
3D3	BA: Offsetting collections - Anticipated, without advance		9,938	6,536	
	[3DX Orders\Receivables\Collections Subtotal]	308	13,492	13,515	112,078
7	Total budgetary resources	226,346	233,822	234,809	334,029

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	-154	7	42
8B1	Category A, Reimbursable Obligations		650	3,046	9,542
8B2	Cat B Reim Ob: SDB (03)				210
8B2	Cat B Reim Ob: Disaster Admn. Expense (04)	3,216	6,441	8,594	8,981
8B2	Cat B Reim Ob: Business Gateway (07)			353	485
8B2	Cat B Reim Ob: Disaster Loan Making & Se (10)	51,863	97,823	135,080	196,182
8B2	Cat B Reim Ob: Miscellaneous (11)	1,277	2,689	4,426	11,147
	[8X Obligations Subtotal]	56,358	107,449	151,506	226,589
9A1	Unob Balance, Apportioned, Currently available	157,989	119,443	79,338	107,076
9A3	Unob Balance, Apportioned, Anticipated	12,000	6,931	3,000	
10C	Unob Balance, Not Available, Other			964	366
11	Total status of budgetary resources	226,346	233,822	234,809	334,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,282	47,282	47,282	47,282
13	Obligations incurred (+)	56,357	107,448	151,507	226,588
14	Gross Outlays (-)	-50,961	-96,370	-149,441	-211,911
16	Recoveries of prior year unpaid obligations, actual (-)	-5,707	-11,069	-12,964	-13,621
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,971	47,291	36,384	48,338

NET OUTLAYS

19A	Gross Outlays (+)	50,961	96,370	149,441	211,911
19B	Offsetting Collections (-)	-308	-3,554	-6,978	-112,078
	[19X Net Outlays]	50,653	92,816	142,463	99,833

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209,869	209,869	209,869	209,869
2A	Recoveries of prior year unpaid obligations, Actual	6,041	11,403	13,345	14,550
2B	Recoveries of prior year unpaid obligations, Anticipated	14,000	2,931	1,953	
3A1	BA: Appropriation, Actual	73,539	413,574	413,574	423,574
3D1a	BA: Offsetting Collections - Earned, Collected	82,202	166,140	247,638	353,951
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	179	375	610	
3D2a	BA: Change in unfilled customer orders - Advance received	-51,999	-26,978	-102,341	-99,443
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	40	73	19	
3D3	BA: Offsetting collections - Anticipated, without advance	2,049	14,870	10,010	
	[3DX Orders\Receivable Collections Subtotal]	32,471	154,480	155,936	254,508
7	Total budgetary resources	335,919	792,255	794,676	902,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42,975	122,018	278,771	412,526
8B1	Category A, Reimbursable Obligations	26,998	68,477	102,114	147,723
8B2	Category B, Reimbursable Obligations	56,535	107,328	151,357	220,928
	[8X Obligations Subtotal]	126,508	297,823	532,242	781,177
9A1	Unob Balance, Apportioned, Currently available	196,285	372,798	200,967	110,949
9A3	Unob Balance, Apportioned, Anticipated	12,000	74,888	36,979	
10C	Unob Balance, Not Available, Other	1,128	46,747	24,488	10,376
11	Total status of budgetary resources	335,919	792,255	794,676	902,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,372	94,372	94,372	94,372
13	Obligations incurred (+)	126,507	297,823	532,243	781,176
14	Gross Outlays (-)	-123,714	-255,795	-425,226	-603,415
16	Recoveries of prior year unpaid obligations, actual (-)	-6,041	-11,403	-13,345	-14,550
17	Change in uncollected customer payment from Federal sources	-219	-447	-629	
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,123	124,996	188,046	257,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-447	-629	
	[18X Obligated Balance, end of year]	90,904	124,549	187,417	257,583



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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,715	5,715	5,715	5,715
2A	Recoveries of prior year unpaid obligations, Actual		55	56	2,255
3D1a	BA: Offsetting Collections - Earned, Collected			1	2
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			1	-1,524
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,309
7	Total budgetary resources	5,715	5,770	5,772	137

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	137
10C	Unob Balance, Not Available, Other	5,715	5,770	5,771	
11	Total status of budgetary resources	5,715	5,770	5,772	137

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,380	11,380	11,380	11,380
13	Obligations incurred (+)			1	137
14	Gross Outlays (-)	-3,687	-4,537	-5,242	-9,262
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-56	-2,255
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,693	6,788	6,084	

NET OUTLAYS

19A	Gross Outlays (+)	3,687	4,537	5,242	9,262
19B	Offsetting Collections (-)			-1	-1,523
	[19X Net Outlays]	[ 3,687	4,537	5,241	10,789]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	387	387	387	387
3D2a BA: Change in unfilled customer orders - Advance received				-2
6A Permanently not avail: Cancellations of expired or no-year accts				-385
7 Total budgetary resources	387	387	387	

STATUS OF BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)				2
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**TAFS: 73- -0100 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,487	6,487	6,487	6,487
2A Recoveries of prior year unpaid obligations, Actual	31	399	1,212	1,239
3D1a BA: Offsetting Collections - Earned, Collected		8	13	28
3D2a BA: Change in unfilled customer orders - Advance received			2	2
[3DX Orders\Receivables\Collections Subtotal]		8	15	30
7 Total budgetary resources	6,518	6,894	7,714	7,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	12	12	31
10C Unob Balance, Not Available, Other	6,508	6,882	7,702	7,725
11 Total status of budgetary resources	6,518	6,894	7,714	7,756



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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,918	13,918	13,918	13,918
13 Obligations incurred (+)	10	12	12	31
14 Gross Outlays (-)	-2,327	-5,600	-6,068	-7,351
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-399	-1,212	-1,239
18A Ob Bal: Unpaid Obligations, end of period (+)	11,569	7,930	6,650	5,359
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,327	5,600	6,068	7,351
19B Offsetting Collections (-)		-8	-15	-30
[19X Net Outlays]	[ 2,327	5,592	6,053	7,321

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	987	987	987	987
2A Recoveries of prior year unpaid obligations, Actual		138	138	138
3D1a BA: Offsetting Collections - Earned, Collected			861	861
7 Total budgetary resources	987	1,125	1,986	1,986

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	987	1,125	1,986	1,986
11 Total status of budgetary resources	987	1,125	1,986	1,986

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201	201	201	201
16 Recoveries of prior year unpaid obligations, actual (-)		-138	-138	-138
18A Ob Bal: Unpaid Obligations, end of period (+)	201	63	63	63

NET OUTLAYS

19B Offsetting Collections (-)			-861	-861
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**TAFS: 73- -0100 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,642	3,642	3,642	3,642
2A Recoveries of prior year unpaid obligations, Actual	651	756	773	973
3D1a BA: Offsetting Collections - Earned, Collected	10	12	48	48
3D2a BA: Change in unfilled customer orders - Advance received	-10	-10	-10	-10
[3DX Orders\Receivables\Collections Subtotal]		2	38	38
7 Total budgetary resources	4,293	4,400	4,453	4,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	344	141	144
8B2 Cat B Reim Ob: Business Gateway (01)	10	10	10	10
[8X Obligations Subtotal]	[ 110	354	151	154
10C Unob Balance, Not Available, Other	4,183	4,047	4,302	4,499
11 Total status of budgetary resources	4,293	4,400	4,453	4,653

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,423	25,423	25,423	25,423
13 Obligations incurred (+)	110	354	152	154
14 Gross Outlays (-)	-2,568	-6,848	-8,798	-10,389
16 Recoveries of prior year unpaid obligations, actual (-)	-651	-756	-773	-973
18A Ob Bal: Unpaid Obligations, end of period (+)	22,314	18,173	16,003	14,215

NET OUTLAYS

19A Gross Outlays (+)	2,568	6,848	8,798	10,389
19B Offsetting Collections (-)		-3	-38	-38
[19X Net Outlays]	[ 2,568	6,845	8,760	10,351

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual		15	15	15
3D1a BA: Offsetting Collections - Earned, Collected			8	8
7 Total budgetary resources	50	65	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	50	65	73	73
11 Total status of budgetary resources	50	65	73	73

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	18	3	3	3

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
19B Offsetting Collections (-)			-8	-8
[19X Net Outlays]	[ 1	1	-7	-7]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,812	1,812	1,812	1,812
2A Recoveries of prior year unpaid obligations, Actual	41	144	240	1,424
3D1a BA: Offsetting Collections - Earned, Collected	3	180	471	472
3D2a BA: Change in unfilled customer orders - Advance received	-2	-175	-175	-174
[3DX Orders\Receivable Collections Subtotal]	1	5	296	298
7 Total budgetary resources	1,855	1,961	2,349	3,534

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	721	323	346
8B2 Cat B Reim Ob: Small Disadvantaged Busin (02)	3	3	3	3
[8X Obligations Subtotal]	24	724	326	349
10C Unob Balance, Not Available, Other	1,831	1,237	2,024	3,185
11 Total status of budgetary resources	1,855	1,961	2,349	3,534

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,687	80,687	80,687	80,687
13 Obligations incurred (+)	24	724	325	349
14 Gross Outlays (-)	-13,019	-24,447	-33,543	-39,430
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-144	-240	-1,424
18A Ob Bal: Unpaid Obligations, end of period (+)	67,650	56,821	47,229	40,183

NET OUTLAYS

19A Gross Outlays (+)	13,019	24,447	33,543	39,430
19B Offsetting Collections (-)	-1	-5	-297	-298
[19X Net Outlays]	13,018	24,442	33,246	39,132

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A Recoveries of prior year unpaid obligations, Actual		284	284	284
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	78	362	366	366

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	78	362	366	366
11 Total status of budgetary resources	78	362	366	366

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 Tres Acct: 73-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,087	1,087	1,087	1,087
14 Gross Outlays (-)	-122	-239	-360	-401
16 Recoveries of prior year unpaid obligations, actual (-)		-284	-284	-284
18A Ob Bal: Unpaid Obligations, end of period (+)	965	564	443	402
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	122	239	360	401
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[ 122	239	356	397]

**TAFS: 73- -0100 \07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	1,092	1,092	1,092	1,092
2A Recoveries of prior year unpaid obligations, Actual	692	1,239	1,342	2,141
3D1a BA: Offsetting Collections - Earned, Collected	1,510	2,793	3,261	3,477
3D2a BA: Change in unfilled customer orders - Advance received	-936	-2,177	-2,327	-2,460
[3DX Orders\Receivable Collections Subtotal]	574	616	934	1,017
7 Total budgetary resources	2,357	2,946	3,368	4,250

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	441	669	768	1,363
8B1 Category A, Reimbursable Obligations	258	259	167	216
8B2 Cat B Reim Ob: Business Gateway (01)			70	70
[8X Obligations Subtotal]	[ 699	928	1,005	1,649]
10C Unob Balance, Not Available, Other	1,658	2,018	2,363	2,601
11 Total status of budgetary resources	2,357	2,946	3,368	4,250

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,467	84,467	84,467	84,467
13 Obligations incurred (+)	699	928	1,005	1,649
14 Gross Outlays (-)	-29,651	-47,327	-62,401	-68,451
16 Recoveries of prior year unpaid obligations, actual (-)	-692	-1,239	-1,342	-2,141
18A Ob Bal: Unpaid Obligations, end of period (+)	54,824	36,830	21,730	15,524

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	29,651	47,327	62,401	68,451
19B Offsetting Collections (-)	-574	-616	-934	-1,017
[19X Net Outlays]	29,077	46,711	61,467	67,434

**TAFS: 73- -0100 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	1	4	7	7
3D1a BA: Offsetting Collections - Earned, Collected				41
7 Total budgetary resources	28	31	35	75

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	27	30	34	74
11 Total status of budgetary resources	28	31	35	75

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,464	3,464	3,464	3,464
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-937	-1,573	-1,822	-2,333
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	2,527	1,889	1,636	1,125

NET OUTLAYS

19A Gross Outlays (+)	937	1,573	1,822	2,333
19B Offsetting Collections (-)				-41
[19X Net Outlays]	937	1,573	1,822	2,292

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,277	20,277	20,277	20,277
2A	Recoveries of prior year unpaid obligations, Actual	1,416	3,034	4,067	8,476
3D1a	BA: Offsetting Collections - Earned, Collected	1,523	2,993	4,667	4,941
3D2a	BA: Change in unfilled customer orders - Advance received	-948	-2,362	-2,510	-4,170
	[3DX Orders\Receivables\Collections Subtotal]	575	631	2,157	771
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,694
7	Total budgetary resources	22,268	23,941	26,503	22,830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	573	1,747	1,246	2,022
8B1	Category A, Reimbursable Obligations	258	259	167	216
8B2	Category B, Reimbursable Obligations	13	13	83	83
	[8X Obligations Subtotal]	844	2,019	1,496	2,321
10C	Unob Balance, Not Available, Other	21,424	21,923	25,008	20,509
11	Total status of budgetary resources	22,268	23,941	26,503	22,830

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,646	220,646	220,646	220,646
13	Obligations incurred (+)	844	2,019	1,496	2,321
14	Gross Outlays (-)	-52,312	-90,572	-118,235	-137,618
16	Recoveries of prior year unpaid obligations, actual (-)	-1,416	-3,034	-4,067	-8,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,761	129,061	99,841	76,874

NET OUTLAYS

19A	Gross Outlays (+)	52,312	90,572	118,235	137,618
19B	Offsetting Collections (-)	-575	-632	-2,158	-772
	[19X Net Outlays]	51,737	89,940	116,077	136,846

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

**TAFS: 73- -8466        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
2A Recoveries of prior year unpaid obligations, Actual	1	1	2	2
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	200	
7 Total budgetary resources	484	484	485	285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	9	11
9A1 Unob Balance, Apportioned, Currently available	484	476	476	274
11 Total status of budgetary resources	484	484	485	285

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)		8	9	11
14 Gross Outlays (-)	-21	-25	-31	-31
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	5	9	3	4

NET OUTLAYS

19A Gross Outlays (+)	21	25	31	31
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,429	230,429	230,429	230,429
2A	Recoveries of prior year unpaid obligations, Actual	7,458	14,438	17,414	23,028
2B	Recoveries of prior year unpaid obligations, Anticipated	14,000	2,931	1,953	
3A1	BA: Appropriation, Actual	73,539	413,574	413,574	423,574
3D1a	BA: Offsetting Collections - Earned, Collected	83,725	169,133	252,305	358,892
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	375	610	
3D2a	BA: Change in unfilled customer orders - Advance received	-52,947	-29,340	-104,851	-103,613
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40	73	19	
3D3	BA: Offsetting collections - Anticipated, without advance	2,249	15,070	10,210	
	[3DX Orders\Receivables\Collections Subtotal]	33,246	155,311	158,293	255,279
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,694
7	Total budgetary resources	358,671	816,680	821,664	925,615

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43,548	123,773	280,026	414,559
8B1	Category A, Reimbursable Obligations	27,256	68,736	102,281	147,939
8B2	Category B, Reimbursable Obligations	56,548	107,341	151,440	221,011
	[8X Obligations Subtotal]	127,352	299,850	533,747	783,509
9A1	Unob Balance, Apportioned, Currently available	196,769	373,274	201,443	111,223
9A3	Unob Balance, Apportioned, Anticipated	12,000	74,888	36,979	
10C	Unob Balance, Not Available, Other	22,552	68,670	49,496	30,885
11	Total status of budgetary resources	358,671	816,680	821,664	925,615

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315,045	315,045	315,045	315,045
13	Obligations incurred (+)	127,351	299,850	533,748	783,508
14	Gross Outlays (-)	-176,047	-346,392	-543,492	-741,064
16	Recoveries of prior year unpaid obligations, actual (-)	-7,458	-14,438	-17,414	-23,028
17	Change in uncollected customer payment from Federal sources	-219	-447	-629	
18A	Ob Bal: Unpaid Obligations, end of period (+)	258,889	254,066	287,890	334,461
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-447	-629	
	[18X Obligated Balance, end of year]	258,670	253,619	287,261	334,461

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,047	346,392	543,492	741,064
19B Offsetting Collections (-)	-30,777	-139,794	-147,454	-255,280
[19X Net Outlays]	145,270	206,598	396,038	485,784

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

**TAFS: 73- -0200 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,099	15,000	15,000	15,000
3D1a BA: Offsetting Collections - Earned, Collected		22	22	33
3D2a BA: Change in unfilled customer orders - Advance received				29
3D3 BA: Offsetting collections - Anticipated, without advance	22			
[3DX Orders\Receivables\Collections Subtotal]	22	22	22	62
7 Total budgetary resources	3,121	15,022	15,022	15,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,965	6,564	10,860	14,981
8B2 Cat B Reim Ob: Interagency Agreements (01)		22	22	51
[8X Obligations Subtotal]	2,965	6,586	10,882	15,032
9A1 Unob Balance, Apportioned, Currently available	156	936	390	30
10C Unob Balance, Not Available, Other		7,500	3,750	
11 Total status of budgetary resources	3,121	15,022	15,022	15,062

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,965	6,586	10,882	15,032
14 Gross Outlays (-)	-2,250	-5,723	-9,453	-13,422
18A Ob Bal: Unpaid Obligations, end of period (+)	715	864	1,429	1,610

NET OUTLAYS

19A Gross Outlays (+)	2,250	5,723	9,453	13,422
19B Offsetting Collections (-)		-22	-22	-62
[19X Net Outlays]	2,250	5,701	9,431	13,360

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**TAFS: 73- -0200    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,312	5,312	5,312	5,312
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3A1	BA: Appropriation, Actual				3,000
3D1a	BA: Offsetting Collections - Earned, Collected	369	567	905	1,053
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col l ections Subtotal ]	-364	-562	-900	-48
7	Total budgetary resources	5,317	5,317	5,319	9,319

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Mi scell aneous	358	705	1,056	1,413
8B2	Cat B Reim Ob: Di saster Admn. Expense\ PgmCat: Di saster Admi n Expe [8X Obligations Subtotal ]	144	284	772	916
		[	502	989	1,828
9A1	Unob Balance, Apportioned, Currently available	4,815	4,328	3,491	3,990
10C	Unob Balance, Not Avail able, Other				3,000
11	Total status of budgetary resources	5,317	5,317	5,319	9,319

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614	614	614	614
13	Obligations incurred (+)	502	989	1,828	2,329
14	Gross Outlays (-)	-675	-1,250	-1,979	-2,442
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	441	353	461	499

NET OUTLAYS

19A	Gross Outlays (+)	675	1,250	1,979	2,442
19B	Offsetting Collections (-)	-5	-5	-5	-1,005
	[19X Net Outlays]	[	670	1,245	1,437

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,312	5,312	5,312	5,312
2A Recoveries of prior year unpaid obligations, Actual			2	2
3A1 BA: Appropriation, Actual	3,099	15,000	15,000	18,000
3D1a BA: Offsetting Collections - Earned, Collected	369	589	927	1,086
3D2a BA: Change in unfilled customer orders - Advance received	-364	-562	-900	-19
3D3 BA: Offsetting collections - Anticipated, without advance	22			
[3DX Orders\Receivables\Collections Subtotal]	27	27	27	1,067
7 Total budgetary resources	8,438	20,339	20,341	24,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,323	7,269	11,916	16,394
8B2 Category B, Reimbursable Obligations	144	306	794	967
[8X Obligations Subtotal]	3,467	7,575	12,710	17,361
9A1 Unob Balance, Apportioned, Currently available	4,971	5,264	3,881	4,020
10C Unob Balance, Not Available, Other		7,500	3,750	3,000
11 Total status of budgetary resources	8,438	20,339	20,341	24,381

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614	614	614	614
13 Obligations incurred (+)	3,467	7,575	12,710	17,361
14 Gross Outlays (-)	-2,925	-6,973	-11,432	-15,864
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,156	1,217	1,890	2,109

NET OUTLAYS

19A Gross Outlays (+)	2,925	6,973	11,432	15,864
19B Offsetting Collections (-)	-5	-27	-27	-1,067
[19X Net Outlays]	2,920	6,946	11,405	14,797

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**TAFS: 73- -0200 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual		22	22	22
3D2a	BA: Change in unfilled customer orders - Advance received				-7
6A	Permanently not avail: Cancellations of expired or no-year accts				-229
7	Total budgetary resources	214	236	236	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	214	236	236	
11	Total status of budgetary resources	214	236	236	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	22			

NET OUTLAYS

19B	Offsetting Collections (-)				7
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**TAFS: 73- -0200 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A	Recoveries of prior year unpaid obligations, Actual		33	33	33
7	Total budgetary resources	65	98	98	98

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	65	98	98	98
11	Total status of budgetary resources	65	98	98	98

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
16 Recoveries of prior year unpaid obligations, actual (-)		-33	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	33			

**TAFS: 73- -0200 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual		47	47	47
7 Total budgetary resources	54	100	100	100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	100	100	100
11 Total status of budgetary resources	54	100	100	100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
16 Recoveries of prior year unpaid obligations, actual (-)		-47	-47	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	48	1	1	1

**TAFS: 73- -0200 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual		14	14	14
7 Total budgetary resources	37	51	51	51

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

Rory Berges  
 (303) 844-0537

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	37	51	51	50
11 Total status of budgetary resources	37	51	51	51

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	22	8	8	8

NET OUTLAYS

19A Gross Outlays (+)				2
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**TAFS: 73- -0200 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	17	24	24	24
3D1a BA: Offsetting Collections - Earned, Collected	29	29	30	30
7 Total budgetary resources	49	57	58	58

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	47	41	41
10C Unob Balance, Not Available, Other	3	10	17	17
11 Total status of budgetary resources	49	57	58	58

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,412	1,412	1,412	1,412
13 Obligations incurred (+)	47	47	41	41
14 Gross Outlays (-)	-1,006	-1,185	-1,391	-1,397
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-24	-24	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	436	250	37	31



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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(303) 844-0537

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

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

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NET OUTLAYS

19A Gross Outlays (+)		1,006	1,185	1,391	1,397
19B Offsetting Collections (-)		-29	-29	-30	-30
[19X Net Outlays]	[	977	1,156	1,361	1,367]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A	Recoveries of prior year unpaid obligations, Actual	17	140	140	140
3D1a	BA: Offsetting Collections - Earned, Collected	29	29	30	30
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	29	29	30	-7
6A	Permanently not avail: Cancellations of expired or no-year accts				23
7	Total budgetary resources	419	542	543	-229
					307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	47	41	43
10C	Unob Balance, Not Available, Other	373	495	502	265
11	Total status of budgetary resources	419	542	543	307

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,537	1,537	1,537	1,537
13	Obligations incurred (+)	47	47	41	43
14	Gross Outlays (-)	-1,006	-1,185	-1,391	-1,399
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-140	-140	-140
18A	Ob Bal: Unpaid Obligations, end of period (+)	561	259	46	40

NET OUTLAYS

19A	Gross Outlays (+)	1,006	1,185	1,391	1,399
19B	Offsetting Collections (-)	-29	-29	-30	-23
	[19X Net Outlays]	977	1,156	1,361	1,376

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

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,686	5,686	5,686	5,686
2A	Recoveries of prior year unpaid obligations, Actual	17	140	142	142
3A1	BA: Appropriation, Actual	3,099	15,000	15,000	18,000
3D1a	BA: Offsetting Collections - Earned, Collected	398	618	957	1,116
3D2a	BA: Change in unfilled customer orders - Advance received	-364	-562	-900	-26
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	22	56	57	1,090
6A	Permanently not avail: Cancellations of expired or no-year accts				-229
7	Total budgetary resources	8,857	20,881	20,884	24,688

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,370	7,316	11,957	16,437
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	144	306	794	967
		[			
9A1	Unob Balance, Apportioned, Currently available	3,514	7,622	12,751	17,404
10C	Unob Balance, Not Available, Other	4,971	5,264	3,881	4,020
11	Total status of budgetary resources	373	7,995	4,252	3,265
		8,857	20,881	20,884	24,688

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,151	2,151	2,151	2,151
13	Obligations incurred (+)	3,514	7,622	12,751	17,404
14	Gross Outlays (-)	-3,931	-8,158	-12,823	-17,263
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-140	-142	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,717	1,476	1,936	2,149

NET OUTLAYS

19A	Gross Outlays (+)	3,931	8,158	12,823	17,263
19B	Offsetting Collections (-)	-34	-56	-57	-1,090
	[19X Net Outlays]	[			
		3,897	8,102	12,766	16,173

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

Rory Berges  
 (303) 844-0537

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

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

**TAFS: 73- -4156        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,634	26,634	26,634	26,634
3A1 BA: Appropriation, Actual		3,000	3,000	3,000
3D1a BA: Offsetting Collections - Earned, Collected	2,345	3,768	5,342	7,326
3D3 BA: Offsetting collections - Anticipated, without advance	7,655	6,232	4,658	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	7,326
7 Total budgetary resources	36,634	39,634	39,634	36,960

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Claims (04)	1,929	2,708	4,320	6,589
9A1 Unob Balance, Apportioned, Currently available	3,410	4,212	4,221	3,938
9A3 Unob Balance, Apportioned, Anticipated	7,661	6,080	4,458	
10C Unob Balance, Not Available, Other	23,634	26,634	26,634	26,433
11 Total status of budgetary resources	36,634	39,634	39,634	36,960

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13 Obligations incurred (+)	1,929	2,708	4,320	6,589
14 Gross Outlays (-)	-892	-3,330	-4,861	-6,359
18A Ob Bal: Unpaid Obligations, end of period (+)	1,430	-229	-148	624

NET OUTLAYS

19A Gross Outlays (+)	892	3,330	4,861	6,359
19B Offsetting Collections (-)	-2,345	-3,768	-5,342	-7,326
[19X Net Outlays]	-1,453	-438	-481	-967

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,634	26,634	26,634	26,634
3A1	BA: Appropriation, Actual		3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,345	3,768	5,342	7,326
3D3	BA: Offsetting collections - Anticipated, without advance	7,655	6,232	4,658	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	7,326
7	Total budgetary resources	36,634	39,634	39,634	36,960

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	1,929	2,708	4,320	6,589
9A1	Unob Balance, Apportioned, Currently available	3,410	4,212	4,221	3,938
9A3	Unob Balance, Apportioned, Anticipated	7,661	6,080	4,458	
10C	Unob Balance, Not Available, Other	23,634	26,634	26,634	26,433
11	Total status of budgetary resources	36,634	39,634	39,634	36,960

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13	Obligations incurred (+)	1,929	2,708	4,320	6,589
14	Gross Outlays (-)	-892	-3,330	-4,861	-6,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,430	-229	-148	624

NET OUTLAYS

19A	Gross Outlays (+)	892	3,330	4,861	6,359
19B	Offsetting Collections (-)	-2,345	-3,768	-5,342	-7,326
	[19X Net Outlays]	-1,453	-438	-481	-967

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

RORY BERGES  
 (303) 844-0537

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

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

**TAFS: 73- -1154 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,776	494,536	494,536	494,536
3A2 BA: Appropriation, Anticipated	106,638			
7 Total budgetary resources	135,414	494,536	494,536	494,536

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative expenses (02)	28,776	135,414		
8A2 Cat B Dir Obs: Administrative expenses\ PgmCat: admin transfer			135,414	135,414
8A2 Cat B Dir Obs: Upward reestimate-Principal (07)		359,122		
8A2 Cat B Dir Obs: Upward reestimate-Principal\ PgmCat: reestimate				359,122
8A2 Cat B Dir Obs: Upward reestimate-Principal\ PgmCat: subsidy [8X Obligations Subtotal]	28,776	494,536	494,536	494,536
9A1 Unob Balance, Apportioned, Currently available	106,638			
11 Total status of budgetary resources	135,414	494,536	494,536	494,536

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,776	494,536	494,536	494,536
14 Gross Outlays (-)	-28,776	-494,536	-494,536	-494,536

NET OUTLAYS

19A Gross Outlays (+)	28,776	494,536	494,536	494,536
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**TAFS: 73- -1154 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,476	6,476	6,476	6,476
2A Recoveries of prior year unpaid obligations, Actual	126	228	494	694
3A1 BA: Appropriation, Actual		2,000	2,000	2,000
3A2 BA: Appropriation, Anticipated	2,000			
7 Total budgetary resources	8,602	8,704	8,970	9,170

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Small Business Administration  
 Acct: Business Loans Program Account

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

RORY BERGES  
 (303) 844-0537

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: business loans	47	678	987	2,033
8A2	Cat B Dir Obs: Admin. Training transfer\ PgmCat: admin training tr			140	398
	[8X Obligations Subtotal]	47	678	1,127	2,431
9A1	Unob Balance, Apportioned, Currently available	6,057	6,558	6,730	6,045
9A2	Unob Balance, Apportioned, Subsequent periods	1,860	1,240	620	
10C	Unob Balance, Not Available, Other	638	228	494	694
11	Total status of budgetary resources	8,602	8,704	8,970	9,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,315	6,315	6,315	6,315
13	Obligations incurred (+)	47	678	1,127	2,431
14	Gross Outlays (-)	-1,418	-2,425	-4,272	-5,247
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-228	-494	-694
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,818	4,340	2,676	2,805

NET OUTLAYS

19A	Gross Outlays (+)	1,418	2,425	4,272	5,247
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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	Unob Bal: Brought forward, October 1 (+ or -)	6,476	6,476	6,476	6,476
2A	Recoveries of prior year unpaid obligations, Actual	126	228	494	694
3A1	BA: Appropriation, Actual	28,776	496,536	496,536	496,536
3A2	BA: Appropriation, Anticipated	108,638			
7	Total budgetary resources	144,016	503,240	503,506	503,706

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	678	987	2,033
8A2	Category B, Direct Obligations	28,776	494,536	494,676	494,934
	[8X Obligations Subtotal]	28,823	495,214	495,663	496,967
9A1	Unob Balance, Apportioned, Currently available	112,695	6,558	6,730	6,045
9A2	Unob Balance, Apportioned, Subsequent periods	1,860	1,240	620	
10C	Unob Balance, Not Available, Other	638	228	494	694
11	Total status of budgetary resources	144,016	503,240	503,506	503,706

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,315	6,315	6,315	6,315
13	Obligations incurred (+)	28,823	495,214	495,663	496,967
14	Gross Outlays (-)	-30,194	-496,961	-498,808	-499,783
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-228	-494	-694
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,818	4,340	2,676	2,805

NET OUTLAYS

19A	Gross Outlays (+)	30,194	496,961	498,808	499,783
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Small Business Administration  
 Acct: Business Loans Program Account

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

RORY BERGES  
 (303) 844-0537

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

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

**TAFS: 73- -1154 \03**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					5
6A Permanently not avail: Cancellations of expired or no-year accts					-5

NET OUTLAYS

19B Offsetting Collections (-)					-5
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**TAFS: 73- -1154 04\05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,636	1,636	1,636	1,636
3D1a BA: Offsetting Collections - Earned, Collected				5
6A Permanently not avail: Cancellations of expired or no-year accts				-5
7 Total budgetary resources	1,636	1,636	1,636	1,636

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)				-5
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,112	8,112	8,112	8,112
2A	Recoveries of prior year unpaid obligations, Actual	126	228	494	694
3A1	BA: Appropriation, Actual	28,776	496,536	496,536	496,536
3A2	BA: Appropriation, Anticipated	108,638			
3D1a	BA: Offsetting Collections - Earned, Collected				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	145,652	504,876	505,142	505,342

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	678	987	2,033
8A2	Category B, Direct Obligations	28,776	494,536	494,676	494,934
	[8X Obligations Subtotal]	28,823	495,214	495,663	496,967
9A1	Unob Balance, Apportioned, Currently available	112,695	6,558	6,730	6,045
9A2	Unob Balance, Apportioned, Subsequent periods	1,860	1,240	620	
10C	Unob Balance, Not Available, Other	2,274	1,864	2,130	2,330
11	Total status of budgetary resources	145,652	504,876	505,142	505,342

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,324	6,324	6,324	6,324
13	Obligations incurred (+)	28,823	495,214	495,663	496,967
14	Gross Outlays (-)	-30,194	-496,961	-498,808	-499,783
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-228	-494	-694
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,827	4,349	2,685	2,814

NET OUTLAYS

19A	Gross Outlays (+)	30,194	496,961	498,808	499,783
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	30,194	496,961	498,808	499,778

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

RORY BERGES  
(303) 844-0537

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

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

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**TAFS: 73- -4148        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,337
3D1a	BA: Offsetting Collections - Earned, Collected	4,868
6C	Permanently not available: Capital txfr and redemption of debt	-4,501
7	Total budgetary resources	4,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10
8A2	Cat B Dir Obs: Interest to Treasury (02)	478
	[8X Obligations Subtotal]	488
9A1	Unob Balance, Apportioned, Currently available	-488
10C	Unob Balance, Not Available, Other	4,705
11	Total status of budgetary resources	4,705

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	488
14	Gross Outlays (-)	-488

NET OUTLAYS

19A	Gross Outlays (+)	488
19B	Offsetting Collections (-)	-4,868
	[19X Net Outlays]	-4,380

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**TAFS: 73- -4148        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,413
3D1a	BA: Offsetting Collections - Earned, Collected	4,315
6C	Permanently not available: Capital txfr and redemption of debt	-4,001
7	Total budgetary resources	2,726

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

RORY BERGES  
(303) 844-0537

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

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

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	570
9A1	Unob Balance, Apportioned, Currently available	-570
10C	Unob Balance, Not Available, Other	2,726
11	Total status of budgetary resources	2,726

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	570
14	Gross Outlays (-)	-570

NET OUTLAYS

19A	Gross Outlays (+)	570
19B	Offsetting Collections (-)	-4,315
	[19X Net Outlays]	-3,745

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**TAFS: 73- -4148 \X 02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,150
3D1a	BA: Offsetting Collections - Earned, Collected	2,256
6C	Permanently not available: Capital txfr and redemption of debt	-1,751
7	Total budgetary resources	1,656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	253
9A1	Unob Balance, Apportioned, Currently available	-253
10C	Unob Balance, Not Available, Other	1,656
11	Total status of budgetary resources	1,656

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	253
14	Gross Outlays (-)	-253



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

**TAFS: 73- -4148        \X 04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,226
3D1a	BA: Offsetting Collections - Earned, Collected	3,113
6C	Permanently not available: Capital txfr and redemption of debt	-4,251
7	Total budgetary resources	2,089

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	585
8A2	Cat B Dir Obs: To receipt account-dpwnwa (07)	277
	[8X Obligations Subtotal]	862
9A1	Unob Balance, Apportioned, Currently available	-862
10C	Unob Balance, Not Available, Other	2,089
11	Total status of budgetary resources	2,089

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	862
14	Gross Outlays (-)	-862

NET OUTLAYS

19A	Gross Outlays (+)	862
19B	Offsetting Collections (-)	-3,113
	[19X Net Outlays]	-2,251

**TAFS: 73- -4148        \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456
2A	Recoveries of prior year unpaid obligations, Actual	2,620
3D1a	BA: Offsetting Collections - Earned, Collected	3,102
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-404
	[3DX Orders\Receivables\Collections Subtotal]	2,698
6C	Permanently not available: Capital txfr and redemption of debt	-1,550
7	Total budgetary resources	4,225

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Cat B Dir Obs: Interest to Treasury (02)				715
8A2	Cat B Dir Obs: To receipt account-dpwnwa (07)				160
	[8X Obligations Subtotal]				874
9A1	Unob Balance, Apportioned, Currently available				-875
10C	Unob Balance, Not Available, Other				4,225
11	Total status of budgetary resources				4,225

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				3,937
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-404
	[12X Obligated Balance, start of year]				3,533
13	Obligations incurred (+)				875
14	Gross Outlays (-)				-2,192
16	Recoveries of prior year unpaid obligations, actual (-)				-2,620
17	Change in uncollected customer payment from Federal sources				404

NET OUTLAYS

19A	Gross Outlays (+)				2,192
19B	Offsetting Collections (-)				-3,102
	[19X Net Outlays]				-910

**TAFS: 73- -4148 \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				186
2A	Recoveries of prior year unpaid obligations, Actual				700
3D1a	BA: Offsetting Collections - Earned, Collected				2,496
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-278
	[3DX Orders\Receivables\Collections Subtotal]				2,218
6C	Permanently not available: Capital txfr and redemption of debt				-351
7	Total budgetary resources				2,753



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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				809
8A2	Cat B Dir Obs: To receipt account-dpwnwa (07)				17
	[8X Obligations Subtotal]			[	826
9A1	Unob Balance, Apportioned, Currently available				-827
10C	Unob Balance, Not Available, Other				2,753
11	Total status of budgetary resources				2,753

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				5,733
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-411
	[12X Obligated Balance, start of year]			[	5,322
13	Obligations incurred (+)				827
14	Gross Outlays (-)				-4,001
16	Recoveries of prior year unpaid obligations, actual (-)				-700
17	Change in uncollected customer payment from Federal sources				278
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,859
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-133
	[18X Obligated Balance, end of year]			[	1,726

NET OUTLAYS

19A	Gross Outlays (+)				4,001
19B	Offsetting Collections (-)				-2,496
	[19X Net Outlays]			[	1,505

**TAFS: 73- -4148 \X 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-8,221
3D1a	BA: Offsetting Collections - Earned, Collected				967
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-886
	[3DX Orders\Receivabl es\Collections Subtotal]				81
7	Total budgetary resources				-8,141

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				455
9A1	Unob Balance, Apportioned, Currently available				-456
10C	Unob Balance, Not Available, Other				-8,141
11	Total status of budgetary resources				-8,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				15,568
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,590
	[12X Obligated Balance, start of year]			[	13,979
13	Obligations incurred (+)				456
14	Gross Outlays (-)				-8,884
17	Change in uncollected customer payment from Federal sources				886
18A	Ob Bal: Unpaid Obligations, end of period (+)				7,140
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-703
	[18X Obligated Balance, end of year]			[	6,437

NET OUTLAYS

19A	Gross Outlays (+)				8,884
19B	Offsetting Collections (-)				-967
	[19X Net Outlays]			[	7,917

**TAFS: 73- -4148 \X 08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,284	12,284	12,284	
2A	Recoveries of prior year unpaid obligations, Actual		444	2,111	
2B	Recoveries of prior year unpaid obligations, Anticipated	3,000	2,556	889	
3B	BA: Borrowing authority	19,130	19,130	30,206	30,206
3D1a	BA: Offsetting Collections - Earned, Collected	9,587	24,233	30,277	895
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	515	1,029	1,544	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-468	-91	-280	1,703
3D3	BA: Offsetting collections - Anticipated, wi thout advance	20,521	13,875	7,505	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	30,155	39,046	39,046	2,598
6C	Permanently not available: Capital txfr and redemption of debt		-38,573	-38,573	
6D	Permanently not available: Other authority withdrawn (-)				-5,117
6F	Permanently not available: Anticipated for rest of year (-)	-16,000	22,573		
7	Total budgetary resources	48,568	57,460	45,963	27,687

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6,715	9,866	20,096
8A2 Cat B Dir Obs: Interest to Treasury (02)	1,762	14,990	16,588	699
[8X Obligations Subtotal]	1,768	21,705	26,454	20,795
9A1 Unob Balance, Apportioned, Currently available	10,137	7,402	8,779	20,566
9A2 Unob Balance, Apportioned, Subsequent periods	18,379	12,253	6,126	
10C Unob Balance, Not Available, Other	18,284	16,101	4,603	-13,673
11 Total status of budgetary resources	48,568	57,460	45,963	27,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,238	25,238	25,238	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,406	-2,406	-2,406	
[12X Obligated Balance, start of year]	22,832	22,832	22,832	
13 Obligations incurred (+)	1,768	21,705	26,454	20,794
14 Gross Outlays (-)	-5,098	-18,674	-22,481	-3,966
16 Recoveries of prior year unpaid obligations, actual (-)		-444	-2,111	
17 Change in uncollected customer payment from Federal sources	-46	-938	-1,265	-1,703
18A Ob Bal: Unpaid Obligations, end of period (+)	21,908	27,825	27,100	16,828
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,453	-3,344	-3,671	-1,703
[18X Obligated Balance, end of year]	19,455	24,481	23,429	15,125

NET OUTLAYS

19A Gross Outlays (+)	5,098	18,674	22,481	3,966
19B Offsetting Collections (-)	-9,587	-24,233	-30,277	-895
[19X Net Outlays]	-4,489	-5,559	-7,796	3,071

**TAFS: 73- -4148 \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				8,846
3D1a BA: Offsetting Collections - Earned, Collected				338
6C Permanently not available: Capital txfr and redemption of debt				-10,317
7 Total budgetary resources				-1,132

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				390
8A2	Cat B Dir Obs: To receipt account-dpwnwa (07)				5,568
	[8X Obligations Subtotal]	[			5,958
9A1	Unob Balance, Apportioned, Currently available				-5,958
10C	Unob Balance, Not Available, Other				-1,132
11	Total status of budgetary resources				-1,132

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,958
14	Gross Outlays (-)				-5,958

NET OUTLAYS

19A	Gross Outlays (+)				5,958
19B	Offsetting Collections (-)				-338
	[19X Net Outlays]	[			5,620

**TAFS: 73- -4148 \X 93**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-1,434
3D1a	BA: Offsetting Collections - Earned, Collected				11,307
6C	Permanently not available: Capital txfr and redemption of debt				-3,013
7	Total budgetary resources				6,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				100
8A2	Cat B Dir Obs: Interest to Treasury (02)				384
8A2	Cat B Dir Obs: To receipt account-dpwnwa (07)				1,077
	[8X Obligations Subtotal]	[			1,561
9A1	Unob Balance, Apportioned, Currently available				-1,561
10C	Unob Balance, Not Available, Other				6,861
11	Total status of budgetary resources				6,861





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

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**TAFS: 73- -4148        \X 96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	420
3D1a	BA: Offsetting Collections - Earned, Collected	28
6C	Permanently not available: Capital txfr and redemption of debt	-75
7	Total budgetary resources	373

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2
8A2	Cat B Dir Obs: Interest to Treasury (02)	28
8A2	Cat B Dir Obs: To receipt account-dpwnwa (07)	8
	[8X Obligations Subtotal]	38
9A1	Unob Balance, Apportioned, Currently available	-37
10C	Unob Balance, Not Available, Other	373
11	Total status of budgetary resources	373

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	37
14	Gross Outlays (-)	-37

NET OUTLAYS

19A	Gross Outlays (+)	37
19B	Offsetting Collections (-)	-28
	[19X Net Outlays]	9

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

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**TAFS: 73- -4148        \X 97**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	284
3D1a	BA: Offsetting Collections - Earned, Collected	652
6C	Permanently not available: Capital txfr and redemption of debt	-800
7	Total budgetary resources	136

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	41
9A1	Unob Balance, Apportioned, Currently available	-41
10C	Unob Balance, Not Available, Other	136
11	Total status of budgetary resources	136

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	41
14	Gross Outlays (-)	-41

NET OUTLAYS

19A	Gross Outlays (+)	41
19B	Offsetting Collections (-)	-652
	[19X Net Outlays]	-611

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**TAFS: 73- -4148        \X 98**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	960
3D1a	BA: Offsetting Collections - Earned, Collected	881
6C	Permanently not available: Capital txfr and redemption of debt	-1,250
7	Total budgetary resources	591



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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)								66
9A1	Unob Balance, Apportioned, Currently available								-67
10C	Unob Balance, Not Available, Other								591
11	Total status of budgetary resources								591

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								67
14	Gross Outlays (-)								-67

NET OUTLAYS

19A	Gross Outlays (+)								67
19B	Offsetting Collections (-)								-881
	[19X Net Outlays]								-814

**TAFS: 73- -4148      \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								1,163
3D1a	BA: Offsetting Collections - Earned, Collected								2,120
6C	Permanently not available: Capital txfr and redemption of debt								-2,000
7	Total budgetary resources								1,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								4
8A2	Cat B Dir Obs: Interest to Treasury (02)								152
	[8X Obligations Subtotal]								156
9A1	Unob Balance, Apportioned, Currently available								-155
10C	Unob Balance, Not Available, Other								1,283
11	Total status of budgetary resources								1,283



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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,284	12,284	12,284	12,283
2A	Recoveries of prior year unpaid obligations, Actual		444	2,111	3,320
2B	Recoveries of prior year unpaid obligations, Anticipated	3,000	2,556	889	
3B	BA: Borrowing authority	19,130	19,130	30,206	30,206
3D1a	BA: Offsetting Collections - Earned, Collected	9,587	24,233	30,277	43,579
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	515	1,029	1,544	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-468	-91	-280	135
3D3	BA: Offsetting collections - Anticipated, without advance	20,521	13,875	7,505	
	[3DX Orders\Receivables\Collections Subtotal]	30,155	39,046	39,046	43,714
6C	Permanently not available: Capital txfr and redemption of debt		-38,573	-38,573	-38,575
6D	Permanently not available: Other authority withdrawn (-)				-5,117
6F	Permanently not available: Anticipated for rest of year (-)	-16,000	22,573		
7	Total budgetary resources	48,568	57,460	45,963	45,835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	6,715	9,866	20,213
8A2	Category B, Direct Obligations	1,762	14,990	16,588	18,505
	[8X Obligations Subtotal]	1,768	21,705	26,454	38,718
9A1	Unob Balance, Apportioned, Currently available	10,137	7,402	8,779	2,644
9A2	Unob Balance, Apportioned, Subsequent periods	18,379	12,253	6,126	
10C	Unob Balance, Not Available, Other	18,284	16,101	4,603	4,475
11	Total status of budgetary resources	48,568	57,460	45,963	45,835

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,238	25,238	25,238	25,238
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,406	-2,406	-2,406	-2,407
	[12X Obligated Balance, start of year]	22,832	22,832	22,832	22,831
13	Obligations incurred (+)	1,768	21,705	26,454	38,716
14	Gross Outlays (-)	-5,098	-18,674	-22,481	-34,807
16	Recoveries of prior year unpaid obligations, actual (-)		-444	-2,111	-3,320
17	Change in uncollected customer payment from Federal sources	-46	-938	-1,265	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,908	27,825	27,100	25,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,453	-3,344	-3,671	-2,541
	[18X Obligated Balance, end of year]	19,455	24,481	23,429	23,286

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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NET OUTLAYS

19A Gross Outlays (+)		5,098	18,674	22,481	34,807
19B Offsetting Collections (-)		-9,587	-24,233	-30,277	-43,579
[19X Net Outlays]	[	-4,489	-5,559	-7,796	-8,772

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,284	12,284	12,284	12,283
2A	Recoveries of prior year unpaid obligations, Actual		444	2,111	3,320
2B	Recoveries of prior year unpaid obligations, Anticipated	3,000	2,556	889	
3B	BA: Borrowing authority	19,130	19,130	30,206	30,206
3D1a	BA: Offsetting Collections - Earned, Collected	9,587	24,233	30,277	43,579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	515	1,029	1,544	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-468	-91	-280	135
3D3	BA: Offsetting collections - Anticipated, without advance	20,521	13,875	7,505	
	[3DX Orders\Receivables\Collections Subtotal]	30,155	39,046	39,046	43,714
6C	Permanently not available: Capital txfr and redemption of debt		-38,573	-38,573	-38,575
6D	Permanently not available: Other authority withdrawn (-)				-5,117
6F	Permanently not available: Anticipated for rest of year (-)	-16,000	22,573		
7	Total budgetary resources	48,568	57,460	45,963	45,835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	6,715	9,866	20,213
8A2	Category B, Direct Obligations	1,762	14,990	16,588	18,505
	[8X Obligations Subtotal]	[ 1,768	21,705	26,454	38,718]
9A1	Unob Balance, Apportioned, Currently available	10,137	7,402	8,779	2,644
9A2	Unob Balance, Apportioned, Subsequent periods	18,379	12,253	6,126	
10C	Unob Balance, Not Available, Other	18,284	16,101	4,603	4,475
11	Total status of budgetary resources	48,568	57,460	45,963	45,835

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,238	25,238	25,238	25,238
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,406	-2,406	-2,406	-2,407
	[12X Obligated Balance, start of year]	[ 22,832	22,832	22,832	22,831]
13	Obligations incurred (+)	1,768	21,705	26,454	38,716
14	Gross Outlays (-)	-5,098	-18,674	-22,481	-34,807
16	Recoveries of prior year unpaid obligations, actual (-)		-444	-2,111	-3,320
17	Change in uncollected customer payment from Federal sources	-46	-938	-1,265	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,908	27,825	27,100	25,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,453	-3,344	-3,671	-2,541
	[18X Obligated Balance, end of year]	[ 19,455	24,481	23,429	23,286]

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,098	18,674	22,481	34,807
19B Offsetting Collections (-)	-9,587	-24,233	-30,277	-43,579
[19X Net Outlays]	-4,489	-5,559	-7,796	-8,772

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 (303) 844-0548

RORY BERGES  
 (303) 844-0537

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

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

**TAFS: 73- -4149        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		117,706
2A	Recoveries of prior year unpaid obligations, Actual		119
3D1a	BA: Offsetting Collections - Earned, Collected		152,418
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6
	[3DX Orders\Receivables\Collections Subtotal]		152,412
6C	Permanently not available: Capital txfr and redemption of debt		-69,640
7	Total budgetary resources		200,597

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)		9,409
8A2	Cat B Dir Obs: Default Claims (04)		60,119
8A2	Cat B Dir Obs: To receipt account-downwa (07)		77,495
	[8X Obligations Subtotal]		147,023
9A1	Unob Balance, Apportioned, Currently available		-147,022
10C	Unob Balance, Not Available, Other		200,597
11	Total status of budgetary resources		200,597

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		741
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7
	[12X Obligated Balance, start of year]		734
13	Obligations incurred (+)		147,022
14	Gross Outlays (-)		-145,889
16	Recoveries of prior year unpaid obligations, actual (-)		-119
17	Change in uncollected customer payment from Federal sources		6
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,756
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1
	[18X Obligated Balance, end of year]		1,755

NET OUTLAYS

19A	Gross Outlays (+)		145,889
19B	Offsetting Collections (-)		-152,418
	[19X Net Outlays]		-6,529

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**TAFS: 73- -4149        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,578
2A	Recoveries of prior year unpaid obligations, Actual	75
3D1a	BA: Offsetting Collections - Earned, Collected	195,667
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5 195,662
6C	Permanently not available: Capital txfr and redemption of debt	-29,002
7	Total budgetary resources	248,312

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	7,903
8A2	Cat B Dir Obs: Default Claims (04)	307,128
8A2	Cat B Dir Obs: To receipt account-downwa (07) [8X Obligations Subtotal]	28,345 343,374
9A1	Unob Balance, Apportioned, Currently available	-343,377
10C	Unob Balance, Not Available, Other	248,312
11	Total status of budgetary resources	248,312

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,683
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14 2,669
13	Obligations incurred (+)	343,377
14	Gross Outlays (-)	-340,280
16	Recoveries of prior year unpaid obligations, actual (-)	-75
17	Change in uncollected customer payment from Federal sources	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,705
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9 5,696

NET OUTLAYS

19A	Gross Outlays (+)	340,280
19B	Offsetting Collections (-) [19X Net Outlays]	-195,667 144,613



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

**TAFS: 73- -4149        \X 02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154,007
2A	Recoveries of prior year unpaid obligations, Actual	48
3D1a	BA: Offsetting Collections - Earned, Collected	176,860
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-46 176,814
6C	Permanently not available: Capital txfr and redemption of debt	-34,253
7	Total budgetary resources	296,616

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	5,097
8A2	Cat B Dir Obs: Default Claims (04)	242,250
8A2	Cat B Dir Obs: To receipt account-downwa (07) [8X Obligations Subtotal]	95,803 343,150
9A1	Unob Balance, Apportioned, Currently available	-343,150
10C	Unob Balance, Not Available, Other	296,616
11	Total status of budgetary resources	296,616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,115
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100 1,015
13	Obligations incurred (+)	343,150
14	Gross Outlays (-)	-341,737
16	Recoveries of prior year unpaid obligations, actual (-)	-48
17	Change in uncollected customer payment from Federal sources	46
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,479
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-54 2,425

NET OUTLAYS

19A	Gross Outlays (+)	341,737
19B	Offsetting Collections (-) [19X Net Outlays]	-176,860 164,877

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

**TAFS: 73- -4149        \X 03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	429,065
2A	Recoveries of prior year unpaid obligations, Actual	5
3D1a	BA: Offsetting Collections - Earned, Collected	108,761
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,142 105,619
6C	Permanently not available: Capital txfr and redemption of debt	-56,751
7	Total budgetary resources	477,939

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	3,809
8A2	Cat B Dir Obs: Default Claims (04)	221,156
8A2	Cat B Dir Obs: To receipt account-downwa (07) [8X Obligations Subtotal]	116,203 341,168
9A1	Unob Balance, Apportioned, Currently available	-341,168
10C	Unob Balance, Not Available, Other	477,939
11	Total status of budgetary resources	477,939

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,775
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,203 -428
13	Obligations incurred (+)	341,168
14	Gross Outlays (-)	-340,422
16	Recoveries of prior year unpaid obligations, actual (-)	-5
17	Change in uncollected customer payment from Federal sources	3,142
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-62 3,453

NET OUTLAYS

19A	Gross Outlays (+)	340,422
19B	Offsetting Collections (-) [19X Net Outlays]	-108,761 231,661

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

**TAFS: 73- -4149        \X 04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	542,402
3D1a	BA: Offsetting Collections - Earned, Collected	281,890
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-494
	[3DX Orders\Receivable\Collections Subtotal]	281,396
7	Total budgetary resources	823,798

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	1,868
8A2	Cat B Dir Obs: Default Claims (04)	393,525
8A2	Cat B Dir Obs: To receipt account-downwa (07)	40,052
	[8X Obligations Subtotal]	435,445
9A1	Unob Balance, Apportioned, Currently available	-435,445
10C	Unob Balance, Not Available, Other	823,798
11	Total status of budgetary resources	823,798

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,505
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-606
	[12X Obligated Balance, start of year]	2,899
13	Obligations incurred (+)	435,445
14	Gross Outlays (-)	-429,569
17	Change in uncollected customer payment from Federal sources	494
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,381
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113
	[18X Obligated Balance, end of year]	9,268

NET OUTLAYS

19A	Gross Outlays (+)	429,569
19B	Offsetting Collections (-)	-281,890
	[19X Net Outlays]	147,679

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,467
3D1a	BA: Offsetting Collections - Earned, Collected	93,062
7	Total budgetary resources	281,529

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	1,076
8A2	Cat B Dir Obs: Default Claims (04)	391,924
8A2	Cat B Dir Obs: To receipt account-downwa (07)	30,955
	[8X Obligations Subtotal]	423,955
9A1	Unob Balance, Apportioned, Currently available	-423,955
10C	Unob Balance, Not Available, Other	281,529
11	Total status of budgetary resources	281,529

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,968
13	Obligations incurred (+)	423,955
14	Gross Outlays (-)	-413,345
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,578

NET OUTLAYS

19A	Gross Outlays (+)	413,345
19B	Offsetting Collections (-)	-93,062
	[19X Net Outlays]	320,283

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**TAFS: 73- -4149        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237,779
3D1a	BA: Offsetting Collections - Earned, Collected	146,494
6C	Permanently not available: Capital txfr and redemption of debt	-1,500
7	Total budgetary resources	382,773

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	547
8A2	Cat B Dir Obs: Default Claims (04)	470,193
8A2	Cat B Dir Obs: To receipt account-downwa (07)	38,064
	[8X Obligations Subtotal]	508,804
9A1	Unob Balance, Apportioned, Currently available	-508,804
10C	Unob Balance, Not Available, Other	382,773
11	Total status of budgetary resources	382,773

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,842
13	Obligations incurred (+)	508,804
14	Gross Outlays (-)	-496,905
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,741

NET OUTLAYS

19A	Gross Outlays (+)	496,905
19B	Offsetting Collections (-)	-146,494
	[19X Net Outlays]	350,411

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	903,968
3D1a	BA: Offsetting Collections - Earned, Collected	164,771
7	Total budgetary resources	1,068,738

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Default Claims (04)	248,690
8A2	Cat B Dir Obs: To receipt account-downwa (07)	16,380
	[8X Obligations Subtotal]	265,070
9A1	Unob Balance, Apportioned, Currently available	-265,070
10C	Unob Balance, Not Available, Other	1,068,738
11	Total status of budgetary resources	1,068,738

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	583
13	Obligations incurred (+)	265,070
14	Gross Outlays (-)	-256,645
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,008

NET OUTLAYS

19A	Gross Outlays (+)	256,645
19B	Offsetting Collections (-)	-164,771
	[19X Net Outlays]	91,874

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**TAFS: 73- -4149        \X 08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,804,281	2,804,281	2,804,281	
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-619,701	-619,701	-619,701
2A Recoveries of prior year unpaid obligations, Actual	150	582	1,446	
2B Recoveries of prior year unpaid obligations, Anticipated	2,850	2,418	1,554	
3D1a BA: Offsetting Collections - Earned, Collected	364,628	1,069,996	1,424,617	281,386
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,777	49,555	74,332	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,076	-1,931	-3,407	
3D3 BA: Offsetting collections - Anticipated, without advance	1,211,671	832,610	457,757	
[3DX Orders\Receivables\Collections Subtotal]	1,600,000	1,950,230	1,953,299	281,386
6C Permanently not available: Capital txfr and redemption of debt		-373,723	-373,723	
6F Permanently not available: Anticipated for rest of year (-)	-725,000	-351,277		
7 Total budgetary resources	3,682,281	3,412,809	3,767,156	-338,315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to treas (03)	15,304	30,608	40,930	
8A2 Cat B Dir Obs: Default Claims (04)	494,743	1,060,104	1,778,139	18,665
8A2 Cat B Dir Obs: To receipt account-downwa (07)		566,699	566,699	
[8X Obligations Subtotal]	510,047	1,657,411	2,385,768	18,665
9A1 Unob Balance, Apportioned, Currently available	1,134,953	554,287	703,931	3,591,034
10C Unob Balance, Not Available, Other	2,037,281	1,201,110	677,457	-3,948,014
11 Total status of budgetary resources	3,682,281	3,412,809	3,767,156	-338,315

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,076	20,076	20,076	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,928	-3,928	-3,928	
[12X Obligated Balance, start of year]	16,148	16,148	16,148	
13 Obligations incurred (+)	510,047	1,657,412	2,385,768	18,665
14 Gross Outlays (-)	-488,339	-1,591,849	-2,309,031	-18,342
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-582	-1,446	
17 Change in uncollected customer payment from Federal sources	-23,702	-47,624	-70,925	
18A Ob Bal: Unpaid Obligations, end of period (+)	41,634	85,057	95,367	323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,630	-51,552	-74,853	
[18X Obligated Balance, end of year]	14,004	33,505	20,514	323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

RORY BERGES  
 (303) 844-0537

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	488,339	1,591,849	2,309,031	18,342
19B Offsetting Collections (-)	-364,628	-1,069,996	-1,424,617	-281,386
[19X Net Outlays]	[ 123,711	521,853	884,414	-263,044]

**TAFS: 73- -4149 \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				4,408
2A Recoveries of prior year unpaid obligations, Actual				108
3D1a BA: Offsetting Collections - Earned, Collected				1,918
6C Permanently not available: Capital txfr and redemption of debt				-1,901
7 Total budgetary resources				4,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)				247
8A2 Cat B Dir Obs: Default Claims (04)				219
8A2 Cat B Dir Obs: To receipt account-downwa (07)				1,168
[8X Obligations Subtotal]	[			1,634]
9A1 Unob Balance, Apportioned, Currently available				-1,634
10C Unob Balance, Not Available, Other				4,534
11 Total status of budgetary resources				4,534

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				32
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1
[12X Obligated Balance, start of year]	[			31]
13 Obligations incurred (+)				1,634
14 Gross Outlays (-)				-1,525
16 Recoveries of prior year unpaid obligations, actual (-)				-108
18A Ob Bal: Unpaid Obligations, end of period (+)				33
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[			32]







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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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(303) 844-0548

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

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

NET OUTLAYS

19A	Gross Outlays (+)								9,519
19B	Offsetting Collections (-)								-4,580
	[19X Net Outlays]								4,939

**TAFS: 73- -4149 \X 95**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								11,373
2A	Recoveries of prior year unpaid obligations, Actual								122
3D1a	BA: Offsetting Collections - Earned, Collected								12,357
6C	Permanently not available: Capital txfr and redemption of debt								-6,351
7	Total budgetary resources								17,502

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)								892
8A2	Cat B Dir Obs: Default Claims (04)								1,934
8A2	Cat B Dir Obs: To receipt account-downwa (07)								8,422
	[8X Obligations Subtotal]								11,248
9A1	Unob Balance, Apportioned, Currently available								-11,248
10C	Unob Balance, Not Available, Other								17,502
11	Total status of budgetary resources								17,502

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								163
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1								-1
	[12X Obligated Balance, start of year]								162
13	Obligations incurred (+)								11,248
14	Gross Outlays (-)								-11,164
16	Recoveries of prior year unpaid obligations, actual (-)								-122
18A	Ob Bal: Unpaid Obligations, end of period (+)								125
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)								-1
	[18X Obligated Balance, end of year]								124



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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(303) 844-0548

RORY BERGES  
(303) 844-0537

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

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

**TAFS: 73- -4149        \X 97**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				24,366
2A	Recoveries of prior year unpaid obligations, Actual				428
3D1a	BA: Offsetting Collections - Earned, Collected				45,075
6C	Permanently not available: Capital txfr and redemption of debt				-13,284
7	Total budgetary resources				56,585

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				3,522
8A2	Cat B Dir Obs: Default Claims (04)				6,082
8A2	Cat B Dir Obs: To receipt account-downwa (07)				14,644
	[8X Obligations Subtotal]			[	24,248
9A1	Unob Balance, Apportioned, Currently available				-24,248
10C	Unob Balance, Not Available, Other				56,585
11	Total status of budgetary resources				56,585

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				838
13	Obligations incurred (+)				24,248
14	Gross Outlays (-)				-23,927
16	Recoveries of prior year unpaid obligations, actual (-)				-428
18A	Ob Bal: Unpaid Obligations, end of period (+)				729

NET OUTLAYS

19A	Gross Outlays (+)				23,927
19B	Offsetting Collections (-)				-45,075
	[19X Net Outlays]			[	-21,148

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

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

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**TAFS: 73- -4149        \X 98**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,910
2A	Recoveries of prior year unpaid obligations, Actual	278
3D1a	BA: Offsetting Collections - Earned, Collected	80,690
6C	Permanently not available: Capital txfr and redemption of debt	-21,527
7	Total budgetary resources	107,351

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	4,242
8A2	Cat B Dir Obs: Default Claims (04)	48,168
8A2	Cat B Dir Obs: To receipt account-downwa (07)	56,821
	[8X Obligations Subtotal]	109,231
9A1	Unob Balance, Apportioned, Currently available	-109,231
10C	Unob Balance, Not Available, Other	107,351
11	Total status of budgetary resources	107,351

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	918
13	Obligations incurred (+)	109,231
14	Gross Outlays (-)	-108,901
16	Recoveries of prior year unpaid obligations, actual (-)	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	970

NET OUTLAYS

19A	Gross Outlays (+)	108,901
19B	Offsetting Collections (-)	-80,690
	[19X Net Outlays]	28,211

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OFFICE OF MANAGEMENT AND BUDGET  
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(303) 844-0548

RORY BERGES  
(303) 844-0537

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

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

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**TAFS: 73- -4149        \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,191
2A	Recoveries of prior year unpaid obligations, Actual	54
3D1a	BA: Offsetting Collections - Earned, Collected	194,432
6C	Permanently not available: Capital txfr and redemption of debt	-124,002
7	Total budgetary resources	91,675

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	10,322
8A2	Cat B Dir Obs: Default Claims (04)	62,815
8A2	Cat B Dir Obs: To receipt account-downwa (07)	12,518
	[8X Obligations Subtotal]	85,655
9A1	Unob Balance, Apportioned, Currently available	-85,656
10C	Unob Balance, Not Available, Other	91,675
11	Total status of budgetary resources	91,675

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,243
13	Obligations incurred (+)	85,656
14	Gross Outlays (-)	-85,592
16	Recoveries of prior year unpaid obligations, actual (-)	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,253

NET OUTLAYS

19A	Gross Outlays (+)	85,592
19B	Offsetting Collections (-)	-194,432
	[19X Net Outlays]	-108,840

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,804,281	2,804,281	2,804,281	2,804,281
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-619,701	-619,701	-619,701
2A Recoveries of prior year unpaid obligations, Actual	150	582	1,446	1,469
2B Recoveries of prior year unpaid obligations, Anticipated	2,850	2,418	1,554	
3D1a BA: Offsetting Collections - Earned, Collected	364,628	1,069,996	1,424,617	1,962,213
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,777	49,555	74,332	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,076	-1,931	-3,407	-3,693
3D3 BA: Offsetting collections - Anticipated, without advance	1,211,671	832,610	457,757	
[3DX Orders\Receivables\Collections Subtotal]	1,600,000	1,950,230	1,953,299	1,958,520
6C Permanently not available: Capital txfr and redemption of debt		-373,723	-373,723	-373,723
6F Permanently not available: Anticipated for rest of year (-)	-725,000	-351,277		
7 Total budgetary resources	3,682,281	3,412,809	3,767,156	3,770,846

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	510,047	1,657,411	2,385,768	3,099,652
9A1 Unob Balance, Apportioned, Currently available	1,134,953	554,287	703,931	510,045
10C Unob Balance, Not Available, Other	2,037,281	1,201,110	677,457	161,147
11 Total status of budgetary resources	3,682,281	3,412,809	3,767,156	3,770,846

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,076	20,076	20,076	20,077
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,928	-3,928	-3,928	-3,929
[12X Obligated Balance, start of year]	16,148	16,148	16,148	16,149
13 Obligations incurred (+)	510,047	1,657,412	2,385,768	3,099,654
14 Gross Outlays (-)	-488,339	-1,591,849	-2,309,031	-3,055,227
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-582	-1,446	-1,469
17 Change in uncollected customer payment from Federal sources	-23,702	-47,624	-70,925	3,693
18A Ob Bal: Unpaid Obligations, end of period (+)	41,634	85,057	95,367	63,032
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,630	-51,552	-74,853	-238
[18X Obligated Balance, end of year]	14,004	33,505	20,514	62,794



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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NET OUTLAYS

19A Gross Outlays (+)	488,339	1,591,849	2,309,031	3,055,227
19B Offsetting Collections (-)	-364,628	-1,069,996	-1,424,617	-1,962,213
[19X Net Outlays]	[ 123,711	521,853	884,414	1,093,014

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,804,281	2,804,281	2,804,281	2,804,281
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-619,701	-619,701	-619,701
2A Recoveries of prior year unpaid obligations, Actual	150	582	1,446	1,469
2B Recoveries of prior year unpaid obligations, Anticipated	2,850	2,418	1,554	
3D1a BA: Offsetting Collections - Earned, Collected	364,628	1,069,996	1,424,617	1,962,213
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,777	49,555	74,332	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,076	-1,931	-3,407	-3,693
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,211,671	832,610	457,757	
6C Permanently not available: Capital txfr and redemption of debt	1,600,000	1,950,230	1,953,299	1,958,520
6F Permanently not available: Anticipated for rest of year (-)	-725,000	-351,277	-373,723	-373,723
7 Total budgetary resources	3,682,281	3,412,809	3,767,156	3,770,846

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	510,047	1,657,411	2,385,768	3,099,652
9A1 Unob Balance, Apportioned, Currently available	1,134,953	554,287	703,931	510,045
10C Unob Balance, Not Available, Other	2,037,281	1,201,110	677,457	161,147
11 Total status of budgetary resources	3,682,281	3,412,809	3,767,156	3,770,846

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,076	20,076	20,076	20,077
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,928	-3,928	-3,928	-3,929
13 Obligations incurred (+)	16,148	16,148	16,148	16,149
14 Gross Outlays (-)	510,047	1,657,412	2,385,768	3,099,654
16 Recoveries of prior year unpaid obligations, actual (-)	-488,339	-1,591,849	-2,309,031	-3,055,227
17 Change in uncollected customer payment from Federal sources	-150	-582	-1,446	-1,469
18A Ob Bal: Unpaid Obligations, end of period (+)	-23,702	-47,624	-70,925	3,693
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	41,634	85,057	95,367	63,032
[18X Obligated Balance, end of year]	-27,630	-51,552	-74,853	-238
	14,004	33,505	20,514	62,794

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Small Business Administration  
Bureau: Small Business Administration

Contacts:

Acct: Business Guaranteed Loan Financing Account

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

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

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NET OUTLAYS

19A Gross Outlays (+)	488,339	1,591,849	2,309,031	3,055,227
19B Offsetting Collections (-)	-364,628	-1,069,996	-1,424,617	-1,962,213
[19X Net Outlays]	123,711	521,853	884,414	1,093,014

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

Rory Berges  
 (303) 844-0537

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

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

**TAFS: 73- -4154        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,939	29,939	29,939	29,939
2A Recoveries of prior year unpaid obligations, Actual	526	552	552	552
3A1 BA: Appropriation, Actual	8,000	8,000	8,000	8,000
3D1a BA: Offsetting Collections - Earned, Collected	2,505	7,434	20,110	25,239
3D3 BA: Offsetting collections - Anticipated, without advance	17,495	12,566		
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,110	25,239
6C Permanently not available: Capital txfr and redemption of debt	-32,197	-33,799	-35,736	-36,882
6F Permanently not available: Anticipated for rest of year (-)	-4,743	-3,140	-1,203	
7 Total budgetary resources	21,526	21,552	21,662	26,848

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Interest to Treasury	675	1,174		
8A1 Cat A Dir Obs \ PgmCat: Other Expenses	450	2,132		
8A1 Cat A Dir Obs \ PgmCat: Default Claims	486	926		
8A2 Cat B Dir Obs: Interest to Treasury (01)			1,906	2,494
8A2 Cat B Dir Obs: Other Expenses (02)			2,236	2,556
8A2 Cat B Dir Obs: Default claims (estimated) (04)			564	714
[8X Obligations Subtotal]	[ 1,611	4,232	4,706	5,764
9A1 Unob Balance, Apportioned, Currently available	7,389	4,768	4,294	3,235
10C Unob Balance, Not Available, Other	12,526	12,552	12,662	17,848
11 Total status of budgetary resources	21,526	21,552	21,662	26,848

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,136	5,136	5,136	5,136
13 Obligations incurred (+)	1,611	4,232	4,706	5,765
14 Gross Outlays (-)	4,789	-2,370	634	-5,876
16 Recoveries of prior year unpaid obligations, actual (-)	-526	-552	-552	-552
18A Ob Bal: Unpaid Obligations, end of period (+)	11,010	6,446	9,924	4,472

NET OUTLAYS

19A Gross Outlays (+)	-4,789	2,370	-634	5,876
19B Offsetting Collections (-)	-2,505	-7,434	-20,110	-25,239
[19X Net Outlays]	[ -7,294	-5,064	-20,744	-19,363

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,939	29,939	29,939	29,939
2A	Recoveries of prior year unpaid obligations, Actual	526	552	552	552
3A1	BA: Appropriation, Actual	8,000	8,000	8,000	8,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,505	7,434	20,110	25,239
3D3	BA: Offsetting collections - Anticipated, without advance	17,495	12,566		
	[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,110	25,239
6C	Permanently not available: Capital txfr and redemption of debt	-32,197	-33,799	-35,736	-36,882
6F	Permanently not available: Anticipated for rest of year (-)	-4,743	-3,140	-1,203	
7	Total budgetary resources	21,526	21,552	21,662	26,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,611	4,232		
8A2	Category B, Direct Obligations			4,706	5,764
	[8X Obligations Subtotal]	[ 1,611	4,232	4,706	5,764
9A1	Unob Balance, Apportioned, Currently available	7,389	4,768	4,294	3,235
10C	Unob Balance, Not Available, Other	12,526	12,552	12,662	17,848
11	Total status of budgetary resources	21,526	21,552	21,662	26,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,136	5,136	5,136	5,136
13	Obligations incurred (+)	1,611	4,232	4,706	5,765
14	Gross Outlays (-)	4,789	-2,370	634	-5,876
16	Recoveries of prior year unpaid obligations, actual (-)	-526	-552	-552	-552
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,010	6,446	9,924	4,472

NET OUTLAYS

19A	Gross Outlays (+)	-4,789	2,370	-634	5,876
19B	Offsetting Collections (-)	-2,505	-7,434	-20,110	-25,239
	[19X Net Outlays]	[ -7,294	-5,064	-20,744	-19,363

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

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

Rory Berges  
 (303) 844-0537

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 73- -1152 \08</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		50,338	50,338	50,338
7 Total budgetary resources		50,338	50,338	50,338
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		50,338		
8A2 Cat B Dir Obs: Upward Reestimates (03)			50,338	50,338
[8X Obligations Subtotal]		50,338	50,338	50,338
11 Total status of budgetary resources		50,338	50,338	50,338
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		50,338	50,338	50,338
14 Gross Outlays (-)		-50,338	-50,338	-50,338
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		50,338	50,338	50,338

**TAFS: 73- -1152 \X**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	304,622	304,622	304,622	304,622
2A Recoveries of prior year unpaid obligations, Actual	23,076	49,510	69,120	77,458
2B Recoveries of prior year unpaid obligations, Anticipated		10,490	30,880	
3A1 BA: Appropriation, Actual				1,052,753
7 Total budgetary resources	327,698	364,622	404,622	1,434,833
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Cat A Dir Obs \ PgmCat: Direct Loan Subsidy	37,524	65,394		
8A2 Cat B Dir Obs: Direct Loan Subsidy (01)			79,623	124,263
8A2 Cat B Dir Obs: Admin Expenses (02)				101,814
[8X Obligations Subtotal]	37,524	65,394	79,623	226,077
9A1 Unob Balance, Apportioned, Currently available	147,792	103,356	70,046	77,053
9A3 Unob Balance, Apportioned, Anticipated	-6,076	10,490	29,571	
10C Unob Balance, Not Available, Other	148,458	185,382	225,382	1,131,703
11 Total status of budgetary resources	327,698	364,622	404,622	1,434,833

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,959	170,959	170,959	170,959
13 Obligations incurred (+)	37,524	65,394	79,623	226,077
14 Gross Outlays (-)	-43,581	-78,793	-108,430	-243,530
16 Recoveries of prior year unpaid obligations, actual (-)	-23,076	-49,510	-69,120	-77,458
18A Ob Bal: Unpaid Obligations, end of period (+)	141,826	108,051	73,032	76,048

NET OUTLAYS

19A Gross Outlays (+)	43,581	78,793	108,430	243,530
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304,622	304,622	304,622	304,622
2A	Recoveries of prior year unpaid obligations, Actual	23,076	49,510	69,120	77,458
2B	Recoveries of prior year unpaid obligations, Anticipated		10,490	30,880	
3A1	BA: Appropriation, Actual		50,338	50,338	1,103,091
7	Total budgetary resources	327,698	414,960	454,960	1,485,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,524	115,732		
8A2	Category B, Direct Obligations			129,961	276,415
	[8X Obligations Subtotal]	37,524	115,732	129,961	276,415
9A1	Unob Balance, Apportioned, Currently available	147,792	103,356	70,046	77,053
9A3	Unob Balance, Apportioned, Anticipated	-6,076	10,490	29,571	
10C	Unob Balance, Not Available, Other	148,458	185,382	225,382	1,131,703
11	Total status of budgetary resources	327,698	414,960	454,960	1,485,171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,959	170,959	170,959	170,959
13	Obligations incurred (+)	37,524	115,732	129,961	276,415
14	Gross Outlays (-)	-43,581	-129,131	-158,768	-293,868
16	Recoveries of prior year unpaid obligations, actual (-)	-23,076	-49,510	-69,120	-77,458
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,826	108,051	73,032	76,048

NET OUTLAYS

19A	Gross Outlays (+)	43,581	129,131	158,768	293,868
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 73- -1152        \03**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,517
6A Permanently not avail: Cancellations of expired or no-year accts	-1,517

NET OUTLAYS

19B Offsetting Collections (-)	-1,517
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,517
6A Permanently not avail: Cancellations of expired or no-year accts				-1,517

NET OUTLAYS

19B Offsetting Collections (-)				-1,517
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304,622	304,622	304,622	304,622
2A	Recoveries of prior year unpaid obligations, Actual	23,076	49,510	69,120	77,458
2B	Recoveries of prior year unpaid obligations, Anticipated		10,490	30,880	
3A1	BA: Appropriation, Actual		50,338	50,338	1,103,091
3D1a	BA: Offsetting Collections - Earned, Collected				1,517
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,517
7	Total budgetary resources	327,698	414,960	454,960	1,485,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,524	115,732		
8A2	Category B, Direct Obligations			129,961	276,415
	[8X Obligations Subtotal]	37,524	115,732	129,961	276,415
9A1	Unob Balance, Apportioned, Currently available	147,792	103,356	70,046	77,053
9A3	Unob Balance, Apportioned, Anticipated	-6,076	10,490	29,571	
10C	Unob Balance, Not Available, Other	148,458	185,382	225,382	1,131,703
11	Total status of budgetary resources	327,698	414,960	454,960	1,485,171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,959	170,959	170,959	170,959
13	Obligations incurred (+)	37,524	115,732	129,961	276,415
14	Gross Outlays (-)	-43,581	-129,131	-158,768	-293,868
16	Recoveries of prior year unpaid obligations, actual (-)	-23,076	-49,510	-69,120	-77,458
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,826	108,051	73,032	76,048

NET OUTLAYS

19A	Gross Outlays (+)	43,581	129,131	158,768	293,868
19B	Offsetting Collections (-)				-1,517
	[19X Net Outlays]	43,581	129,131	158,768	292,351

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Acct: Disaster Direct Loan Financing Account

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

RORY BERGES  
(303) 844-0537

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

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

**TAFS: 73- -4150        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,915
3D1a	BA: Offsetting Collections - Earned, Collected	29,626
6C	Permanently not available: Capital txfr and redemption of debt	-34,000
7	Total budgetary resources	16,541

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	174
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	12,620
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	8,107
	[8X Obligations Subtotal]	20,901
9A1	Unob Balance, Apportioned, Currently available	-20,900
10C	Unob Balance, Not Available, Other	16,541
11	Total status of budgetary resources	16,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3
13	Obligations incurred (+)	20,900
14	Gross Outlays (-)	-20,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19A	Gross Outlays (+)	20,903
19B	Offsetting Collections (-)	-29,626
	[19X Net Outlays]	-8,723

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

**TAFS: 73- -4150        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,561
3D1a	BA: Offsetting Collections - Earned, Collected	43,831
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11
	[3DX Orders\Receivables\Collections Subtotal]	43,820
6C	Permanently not available: Capital txfr and redemption of debt	-39,301
7	Total budgetary resources	36,080

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	582
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	13,469
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	13,960
	[8X Obligations Subtotal]	28,011
9A1	Unob Balance, Apportioned, Currently available	-28,011
10C	Unob Balance, Not Available, Other	36,080
11	Total status of budgetary resources	36,080

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11
	[12X Obligated Balance, start of year]	90
13	Obligations incurred (+)	28,011
14	Gross Outlays (-)	-28,109
17	Change in uncollected customer payment from Federal sources	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	4

NET OUTLAYS

19A	Gross Outlays (+)	28,109
19B	Offsetting Collections (-)	-43,831
	[19X Net Outlays]	-15,722

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

**TAFS: 73- -4150        \X 02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				63,142
2A	Recoveries of prior year unpaid obligations, Actual				67
3D1a	BA: Offsetting Collections - Earned, Collected				110,822
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-8 110,814
6C	Permanently not available: Capital txfr and redemption of debt				-106,401
7	Total budgetary resources				67,622

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\PgmCat:Direct Loan - regular				543
8A2	Cat B Dir Obs: Interest to Treasury (est\PgmCat:direct loans				24,620
8A2	Cat B Dir Obs: Downward Reestimate\PgmCat:direct loans [8X Obligations Subtotal]				35,484 60,647
9A1	Unob Balance, Apportioned, Currently available				-60,647
10C	Unob Balance, Not Available, Other				67,622
11	Total status of budgetary resources				67,622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				85
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-8 77
13	Obligations incurred (+)				60,647
14	Gross Outlays (-)				-60,660
16	Recoveries of prior year unpaid obligations, actual (-)				-67
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)				6

NET OUTLAYS

19A	Gross Outlays (+)				60,660
19B	Offsetting Collections (-) [19X Net Outlays]				-110,822 -50,162

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

**TAFS: 73- -4150        \X 03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				32,846
2A	Recoveries of prior year unpaid obligations, Actual				247
3D1a	BA: Offsetting Collections - Earned, Collected				52,602
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-36 52,566
6C	Permanently not available: Capital txfr and redemption of debt				-47,001
7	Total budgetary resources				38,658

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat:Direct Loan - regular				519
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat:direct loans				14,073
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat:direct loans [8X Obligations Subtotal]				8,830 23,422
9A1	Unob Balance, Apportioned, Currently available				-23,422
10C	Unob Balance, Not Available, Other				38,658
11	Total status of budgetary resources				38,658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				251
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-36 215
13	Obligations incurred (+)				23,422
14	Gross Outlays (-)				-23,399
16	Recoveries of prior year unpaid obligations, actual (-)				-247
17	Change in uncollected customer payment from Federal sources				36
18A	Ob Bal: Unpaid Obligations, end of period (+)				27

NET OUTLAYS

19A	Gross Outlays (+)				23,399
19B	Offsetting Collections (-) [19X Net Outlays]				-52,602 -29,203

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

**TAFS: 73- -4150        \X 04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,308
2A	Recoveries of prior year unpaid obligations, Actual	-1,649
3D1a	BA: Offsetting Collections - Earned, Collected	39,966
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-76 39,890
6C	Permanently not available: Capital txfr and redemption of debt	-35,151
7	Total budgetary resources	34,398

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\PgmCat:Direct Loan - regular	795
8A2	Cat B Dir Obs: Interest to Treasury (est\PgmCat:direct loans	12,693
8A2	Cat B Dir Obs: Downward Reestimate\PgmCat:direct loans [8X Obligations Subtotal]	6,044 19,531
9A1	Unob Balance, Apportioned, Currently available	-19,531
10C	Unob Balance, Not Available, Other	34,398
11	Total status of budgetary resources	34,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	573
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-172 401
13	Obligations incurred (+)	19,531
14	Gross Outlays (-)	-21,085
16	Recoveries of prior year unpaid obligations, actual (-)	1,649
17	Change in uncollected customer payment from Federal sources	76
18A	Ob Bal: Unpaid Obligations, end of period (+)	668
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-96 572

NET OUTLAYS

19A	Gross Outlays (+)	21,085
19B	Offsetting Collections (-) [19X Net Outlays]	-39,966 -18,881



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

**TAFS: 73- -4150        \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,159
2A	Recoveries of prior year unpaid obligations, Actual	-2,185
3D1a	BA: Offsetting Collections - Earned, Collected	116,258
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,139 115,119
6C	Permanently not available: Capital txfr and redemption of debt	-120,001
7	Total budgetary resources	95,092

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat:Direct Loan - regular	5,964
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat:direct loans	34,230
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat:direct loans [8X Obligations Subtotal]	44,325 84,519
9A1	Unob Balance, Apportioned, Currently available	-84,519
10C	Unob Balance, Not Available, Other	95,092
11	Total status of budgetary resources	95,092

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,536
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,537 5,999
13	Obligations incurred (+)	84,519
14	Gross Outlays (-)	-91,696
16	Recoveries of prior year unpaid obligations, actual (-)	2,185
17	Change in uncollected customer payment from Federal sources	1,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,544
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-399 2,145

NET OUTLAYS

19A	Gross Outlays (+)	91,696
19B	Offsetting Collections (-) [19X Net Outlays]	-116,258 -24,562

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

**TAFS: 73- -4150        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,367,815
2A	Recoveries of prior year unpaid obligations, Actual	293,768
3D1a	BA: Offsetting Collections - Earned, Collected	849,531
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-75,044 774,487
6C	Permanently not available: Capital txfr and redemption of debt	-1,672,001
7	Total budgetary resources	764,069

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\PgmCat:Direct Loan - regular	101,719
8A2	Cat B Dir Obs: Interest to Treasury (est\PgmCat:direct loans	255,989
8A2	Cat B Dir Obs: Downward Reestimate\PgmCat:direct loans [8X Obligations Subtotal]	21,619 379,327
9A1	Unob Balance, Apportioned, Currently available	-379,328
10C	Unob Balance, Not Available, Other	764,069
11	Total status of budgetary resources	764,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	580,569
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-88,957 491,612
13	Obligations incurred (+)	379,328
14	Gross Outlays (-)	-575,706
16	Recoveries of prior year unpaid obligations, actual (-)	-293,768
17	Change in uncollected customer payment from Federal sources	75,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,423
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,913 76,510

NET OUTLAYS

19A	Gross Outlays (+)	575,706
19B	Offsetting Collections (-) [19X Net Outlays]	-849,531 -273,825

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

RORY BERGES  
(303) 844-0537

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

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

**TAFS: 73- -4150        \X 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180,192
2A	Recoveries of prior year unpaid obligations, Actual	186,019
3D1a	BA: Offsetting Collections - Earned, Collected	180,982
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-72,520 108,462
6C	Permanently not available: Capital txfr and redemption of debt	-266,800
7	Total budgetary resources	207,873

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\PgmCat:Direct Loan - regular	12,034
8A2	Cat B Dir Obs: Interest to Treasury (est\PgmCat:direct loans [8X Obligations Subtotal]	50,739 62,773
9A1	Unob Balance, Apportioned, Currently available	-62,773
10C	Unob Balance, Not Available, Other	207,873
11	Total status of budgetary resources	207,873

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,677
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-80,276 375,401
13	Obligations incurred (+)	62,773
14	Gross Outlays (-)	-288,118
16	Recoveries of prior year unpaid obligations, actual (-)	-186,019
17	Change in uncollected customer payment from Federal sources	72,520
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,313
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,756 36,557

NET OUTLAYS

19A	Gross Outlays (+)	288,118
19B	Offsetting Collections (-) [19X Net Outlays]	-180,982 107,136

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

**TAFS: 73- -4150      \X 08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,861,816	1,861,816	1,861,816	
2A	Recoveries of prior year unpaid obligations, Actual	131,463	297,089	419,848	-4,418
2B	Recoveries of prior year unpaid obligations, Anticipated	168,537	2,911	230,152	
3B	BA: Borrowing authority	922,420	1,086,983	1,086,983	1,316,599
3D1a	BA: Offsetting Collections - Earned, Collected	403,023	813,753	1,126,814	90,699
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	56,855	113,711	170,566	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-29,133	-62,908	-97,927	53,922
3D3	BA: Offsetting collections - Anticipated, without advance	798,495	415,023	198,172	
	[3DX Orders\Receivables\Collections Subtotal]	1,229,240	1,279,579	1,397,625	144,621
6C	Permanently not available: Capital txfr and redemption of debt		-2,356,159	-2,356,159	
6D	Permanently not available: Other authority withdrawn (-)				-476,025
6F	Permanently not available: Anticipated for rest of year (-)		2,356,159		
7	Total budgetary resources	4,313,476	4,528,377	2,640,265	980,777

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	235,097	409,352	498,694	652,386
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	120,244	253,657	352,087	34,206
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans		164,563	164,563	
	[8X Obligations Subtotal]	355,341	827,572	1,015,344	686,591
9A1	Unob Balance, Apportioned, Currently available	1,252,343	944,675	756,902	1,359,889
10C	Unob Balance, Not Available, Other	2,705,793	2,756,131	868,018	-1,065,703
11	Total status of budgetary resources	4,313,476	4,528,377	2,640,265	980,777

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,044,833	1,044,833	1,044,833	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170,997	-170,997	-170,997	
	[12X Obligated Balance, start of year]	873,836	873,836	873,836	
13	Obligations incurred (+)	355,341	827,572	1,015,344	686,591
14	Gross Outlays (-)	-268,879	-651,269	-834,073	-356,741
16	Recoveries of prior year unpaid obligations, actual (-)	-131,463	-297,089	-419,848	4,418
17	Change in uncollected customer payment from Federal sources	-27,722	-50,803	-72,639	-53,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	999,832	924,048	806,257	334,269
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-198,719	-221,800	-243,636	-53,922
	[18X Obligated Balance, end of year]	801,113	702,248	562,621	280,347

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

NET OUTLAYS

19A Gross Outlays (+)	268,879	651,269	834,073	356,741
19B Offsetting Collections (-)	-403,023	-813,753	-1,126,814	-90,699
[19X Net Outlays]	[ -134,144	-162,484	-292,741	266,042

**TAFS: 73- -4150 \X 12**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	1,244
11 Total status of budgetary resources	1,244

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,244
14 Gross Outlays (-)	-1,244

NET OUTLAYS

19A Gross Outlays (+)	1,244
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**TAFS: 73- -4150 \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,296
3D1a BA: Offsetting Collections - Earned, Collected	1,196
6C Permanently not available: Capital txfr and redemption of debt	-1,301
7 Total budgetary resources	1,191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	8
8A2 Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	420
8A2 Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	2,752
[8X Obligations Subtotal]	[ 3,180
9A1 Unob Balance, Apportioned, Currently available	-3,180
10C Unob Balance, Not Available, Other	1,191
11 Total status of budgetary resources	1,191

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,180
14	Gross Outlays (-)				-3,180

NET OUTLAYS

19A	Gross Outlays (+)				3,180
19B	Offsetting Collections (-)				-1,196
	[19X Net Outlays]				1,984

**TAFS: 73- -4150 \X 93**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,220
3D1a	BA: Offsetting Collections - Earned, Collected				2,848
6C	Permanently not available: Capital txfr and redemption of debt				-2,700
7	Total budgetary resources				2,368

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular				43
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans				891
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans				4,418
	[8X Obligations Subtotal]				5,352
9A1	Unob Balance, Apportioned, Currently available				-5,353
10C	Unob Balance, Not Available, Other				2,368
11	Total status of budgetary resources				2,368

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,353
14	Gross Outlays (-)				-5,353

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

NET OUTLAYS

19A	Gross Outlays (+)				5,353
19B	Offsetting Collections (-)				-2,848
	[19X Net Outlays]			[	2,505

**TAFS: 73- -4150 \X 94**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,128
3D1a	BA: Offsetting Collections - Earned, Collected				6,854
6C	Permanently not available: Capital txfr and redemption of debt				-6,500
7	Total budgetary resources				6,482

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular				64
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans				2,723
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans				6,149
	[8X Obligations Subtotal]			[	8,936
9A1	Unob Balance, Apportioned, Currently available				-8,936
10C	Unob Balance, Not Available, Other				6,482
11	Total status of budgetary resources				6,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1
13	Obligations incurred (+)				8,936
14	Gross Outlays (-)				-8,934
18A	Ob Bal: Unpaid Obligations, end of period (+)				4

NET OUTLAYS

19A	Gross Outlays (+)				8,934
19B	Offsetting Collections (-)				-6,854
	[19X Net Outlays]			[	2,080

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

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**TAFS: 73- -4150        \X 95**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,504
3D1a	BA: Offsetting Collections - Earned, Collected	2,858
6C	Permanently not available: Capital txfr and redemption of debt	-3,601
7	Total budgetary resources	2,762

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	25
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans [8X Obligations Subtotal]	2,269
		2,294
9A1	Unob Balance, Apportioned, Currently available	-3,538
10C	Unob Balance, Not Available, Other	2,762
11	Total status of budgetary resources	1,518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	2,294
14	Gross Outlays (-)	-2,296

NET OUTLAYS

19A	Gross Outlays (+)	2,296
19B	Offsetting Collections (-) [19X Net Outlays]	-2,858
		-562

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

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**TAFS: 73- -4150        \X 96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,268
3D1a	BA: Offsetting Collections - Earned, Collected	2,109
6C	Permanently not available: Capital txfr and redemption of debt	-2,500
7	Total budgetary resources	1,876

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	18
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	877
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	1,682
	[8X Obligations Subtotal]	2,577
9A1	Unob Balance, Apportioned, Currently available	-2,578
10C	Unob Balance, Not Available, Other	1,876
11	Total status of budgetary resources	1,876

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,578
14	Gross Outlays (-)	-2,578

NET OUTLAYS

19A	Gross Outlays (+)	2,578
19B	Offsetting Collections (-)	-2,109
	[19X Net Outlays]	469

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

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**TAFS: 73- -4150        \X 97**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,490
3D1a	BA: Offsetting Collections - Earned, Collected	3,276
6C	Permanently not available: Capital txfr and redemption of debt	-2,900
7	Total budgetary resources	2,865

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	30
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	1,077
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	1,576
	[8X Obligations Subtotal]	2,683
9A1	Unob Balance, Apportioned, Currently available	-2,683
10C	Unob Balance, Not Available, Other	2,865
11	Total status of budgetary resources	2,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34
13	Obligations incurred (+)	2,683
14	Gross Outlays (-)	-2,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	46

NET OUTLAYS

19A	Gross Outlays (+)	2,671
19B	Offsetting Collections (-)	-3,276
	[19X Net Outlays]	-605

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

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**TAFS: 73- -4150        \X 98**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,727
3D1a	BA: Offsetting Collections - Earned, Collected	6,006
6C	Permanently not available: Capital txfr and redemption of debt	-5,000
7	Total budgetary resources	4,733

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	43
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	2,078
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	2,091
	[8X Obligations Subtotal]	4,212
9A1	Unob Balance, Apportioned, Currently available	-4,212
10C	Unob Balance, Not Available, Other	4,733
11	Total status of budgetary resources	4,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	4,212
14	Gross Outlays (-)	-4,213

NET OUTLAYS

19A	Gross Outlays (+)	4,213
19B	Offsetting Collections (-)	-6,006
	[19X Net Outlays]	-1,793

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

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**TAFS: 73- -4150        \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,245
3D1a	BA: Offsetting Collections - Earned, Collected	12,866
6C	Permanently not available: Capital txfr and redemption of debt	-11,000
7	Total budgetary resources	12,111

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan\ PgmCat: Direct Loan - regular	56
8A2	Cat B Dir Obs: Interest to Treasury (est\ PgmCat: direct loans	5,229
8A2	Cat B Dir Obs: Downward Reestimate\ PgmCat: direct loans	5,257
	[8X Obligations Subtotal]	10,542
9A1	Unob Balance, Apportioned, Currently available	-10,542
10C	Unob Balance, Not Available, Other	12,111
11	Total status of budgetary resources	12,111

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,542
14	Gross Outlays (-)	-10,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19A	Gross Outlays (+)	10,541
19B	Offsetting Collections (-)	-12,866
	[19X Net Outlays]	-2,325

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,861,816	1,861,816	1,861,816	1,861,816
2A	Recoveries of prior year unpaid obligations, Actual	131,463	297,089	419,848	471,849
2B	Recoveries of prior year unpaid obligations, Anticipated	168,537	2,911	230,152	
3B	BA: Borrowing authority	922,420	1,086,983	1,086,983	1,316,599
3D1a	BA: Offsetting Collections - Earned, Collected	403,023	813,753	1,126,814	1,552,330
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	56,855	113,711	170,566	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,133	-62,908	-97,927	-94,912
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	798,495	415,023	198,172	
		1,229,240	1,279,579	1,397,625	1,457,418
6C	Permanently not available: Capital txfr and redemption of debt		-2,356,159	-2,356,159	-2,356,158
6D	Permanently not available: Other authority withdrawn (-)				-476,025
6F	Permanently not available: Anticipated for rest of year (-)		2,356,159		
7	Total budgetary resources	4,313,476	4,528,377	2,640,265	2,275,498

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	355,341	827,572	1,015,344	1,406,744
9A1	Unob Balance, Apportioned, Currently available	1,252,343	944,675	756,902	639,736
10C	Unob Balance, Not Available, Other	2,705,793	2,756,131	868,018	229,018
11	Total status of budgetary resources	4,313,476	4,528,377	2,640,265	2,275,498

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,044,833	1,044,833	1,044,833	1,044,832
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-170,997	-170,997	-170,997	-170,997
13	Obligations incurred (+)	873,836	873,836	873,836	873,836
14	Gross Outlays (-)	355,341	827,572	1,015,344	1,406,744
16	Recoveries of prior year unpaid obligations, actual (-)	-268,879	-651,269	-834,073	-1,507,427
17	Change in uncollected customer payment from Federal sources	-131,463	-297,089	-419,848	-471,849
18A	Ob Bal: Unpaid Obligations, end of period (+)	-27,722	-50,803	-72,639	94,912
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	999,832	924,048	806,257	472,306
		-198,719	-221,800	-243,636	-76,086
		801,113	702,248	562,621	396,220

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	268,879	651,269	834,073	1,507,427
19B Offsetting Collections (-)	-403,023	-813,753	-1,126,814	-1,552,330
[19X Net Outlays]	-134,144	-162,484	-292,741	-44,903

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Small Business Administration  
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Contacts:

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,861,816	1,861,816	1,861,816	1,861,816
2A	Recoveries of prior year unpaid obligations, Actual	131,463	297,089	419,848	471,849
2B	Recoveries of prior year unpaid obligations, Anticipated	168,537	2,911	230,152	
3B	BA: Borrowing authority	922,420	1,086,983	1,086,983	1,316,599
3D1a	BA: Offsetting Collections - Earned, Collected	403,023	813,753	1,126,814	1,552,330
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56,855	113,711	170,566	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,133	-62,908	-97,927	-94,912
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	798,495	415,023	198,172	
		1,229,240	1,279,579	1,397,625	1,457,418
6C	Permanently not available: Capital txfr and redemption of debt		-2,356,159	-2,356,159	-2,356,158
6D	Permanently not available: Other authority withdrawn (-)				-476,025
6F	Permanently not available: Anticipated for rest of year (-)		2,356,159		
7	Total budgetary resources	4,313,476	4,528,377	2,640,265	2,275,498

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	355,341	827,572	1,015,344	1,406,744
9A1	Unob Balance, Apportioned, Currently available	1,252,343	944,675	756,902	639,736
10C	Unob Balance, Not Available, Other	2,705,793	2,756,131	868,018	229,018
11	Total status of budgetary resources	4,313,476	4,528,377	2,640,265	2,275,498

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,044,833	1,044,833	1,044,833	1,044,832
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-170,997	-170,997	-170,997	-170,997
		873,836	873,836	873,836	873,836
13	Obligations incurred (+)	355,341	827,572	1,015,344	1,406,744
14	Gross Outlays (-)	-268,879	-651,269	-834,073	-1,507,427
16	Recoveries of prior year unpaid obligations, actual (-)	-131,463	-297,089	-419,848	-471,849
17	Change in uncollected customer payment from Federal sources	-27,722	-50,803	-72,639	94,912
18A	Ob Bal: Unpaid Obligations, end of period (+)	999,832	924,048	806,257	472,306
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-198,719	-221,800	-243,636	-76,086
		801,113	702,248	562,621	396,220

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Disaster Direct Loan Financing Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	268,879	651,269	834,073	1,507,427
19B Offsetting Collections (-)	-403,023	-813,753	-1,126,814	-1,552,330
[19X Net Outlays]	-134,144	-162,484	-292,741	-44,903



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

Rory Berges  
 (303) 844-0537

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

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

**TAFS: 73- -4153        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,130	14,130	14,130	14,130
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,009	2,746	3,941	5,029
3D3	BA: Offsetting collections - Anticipated, without advance		2,254	1,059	
	[3DX Orders\Receivables\Collections Subtotal]	1,009	5,000	5,000	5,029
6C	Permanently not available: Capital txfr and redemption of debt	-14,130	-14,130	-14,130	-14,130
7	Total budgetary resources	6,009	10,000	10,000	10,029

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Interest to Treasury	266	494		
8A1	Cat A Dir Obs \ PgmCat: Other Expenses	-30	34		
8A2	Cat B Dir Obs: Interest to Treasury (01)			729	936
8A2	Cat B Dir Obs: Other Expenses (02)			151	539
	[8X Obligations Subtotal]	236	528	880	1,475
9A1	Unob Balance, Apportioned, Currently available	2,764	2,472	2,119	1,525
10C	Unob Balance, Not Available, Other	3,009	7,000	7,000	7,029
11	Total status of budgetary resources	6,009	10,000	10,000	10,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,174	1,174	1,174	1,174
13	Obligations incurred (+)	236	528	881	1,475
14	Gross Outlays (-)	-1,131	-1,207	-1,325	-1,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	279	495	730	1,064

NET OUTLAYS

19A	Gross Outlays (+)	1,131	1,207	1,325	1,584
19B	Offsetting Collections (-)	-1,009	-2,746	-3,941	-5,029
	[19X Net Outlays]	122	-1,539	-2,616	-3,445

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,130	14,130	14,130	14,130
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,009	2,746	3,941	5,029
3D3	BA: Offsetting collections - Anticipated, without advance		2,254	1,059	
	[3DX Orders\Receivables\Collections Subtotal]	1,009	5,000	5,000	5,029
6C	Permanently not available: Capital txfr and redemption of debt	-14,130	-14,130	-14,130	-14,130
7	Total budgetary resources	6,009	10,000	10,000	10,029

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	236	528		
8A2	Category B, Direct Obligations			880	1,475
	[8X Obligations Subtotal]	236	528	880	1,475
9A1	Unob Balance, Apportioned, Currently available	2,764	2,472	2,119	1,525
10C	Unob Balance, Not Available, Other	3,009	7,000	7,000	7,029
11	Total status of budgetary resources	6,009	10,000	10,000	10,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,174	1,174	1,174	1,174
13	Obligations incurred (+)	236	528	881	1,475
14	Gross Outlays (-)	-1,131	-1,207	-1,325	-1,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	279	495	730	1,064

NET OUTLAYS

19A	Gross Outlays (+)	1,131	1,207	1,325	1,584
19B	Offsetting Collections (-)	-1,009	-2,746	-3,941	-5,029
	[19X Net Outlays]	122	-1,539	-2,616	-3,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 (303) 844-5773

Rory Berges  
 (303) 844-0537

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

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

**TAFS: 73- -4147        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,213	3,213	3,213	3,213
3A1 BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3A2 BA: Appropriation, Anticipated	3,000			
3D1a BA: Offsetting Collections - Earned, Collected	99	135	171	220
3D3 BA: Offsetting collections - Anticipated, without advance	601	215	179	
[3DX Orders\Receivables\Collections Subtotal]	700	350	350	220
6C Permanently not available: Capital txfr and redemption of debt	-3,213	-3,213	-3,213	-3,213
6F Permanently not available: Anticipated for rest of year (-)	-3,200			
7 Total budgetary resources	3,500	3,350	3,350	3,220

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	6,700	3,350	3,350	3,350
10C Unob Balance, Not Available, Other	-3,200			-130
11 Total status of budgetary resources	3,500	3,350	3,350	3,220

NET OUTLAYS

19B Offsetting Collections (-)	-99	-135	-171	-220
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,213	3,213	3,213	3,213
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3A2	BA: Appropriation, Anticipated	3,000			
3D1a	BA: Offsetting Collections - Earned, Collected	99	135	171	220
3D3	BA: Offsetting collections - Anticipated, without advance	601	215	179	
	[3DX Orders\Receivables\Collections Subtotal]	700	350	350	220
6C	Permanently not available: Capital txfr and redemption of debt	-3,213	-3,213	-3,213	-3,213
6F	Permanently not available: Anticipated for rest of year (-)	-3,200			
7	Total budgetary resources	3,500	3,350	3,350	3,220

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	6,700	3,350	3,350	3,350
10C	Unob Balance, Not Available, Other	-3,200			-130
11	Total status of budgetary resources	3,500	3,350	3,350	3,220

NET OUTLAYS

19B	Offsetting Collections (-)	-99	-135	-171	-220
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 028- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	622,765	622,765	622,765	622,765
2A	Recoveries of prior year unpaid obligations, Actual	31,203	64,868	87,722	101,874
2B	Recoveries of prior year unpaid obligations, Anticipated	14,000	13,421	32,833	
3A1	BA: Appropriation, Actual	121,414	994,448	994,448	2,060,201
3A2	BA: Appropriation, Anticipated	111,638			
3D1a	BA: Offsetting Collections - Earned, Collected	90,081	183,834	282,826	399,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	375	610	
3D2a	BA: Change in unfilled customer orders - Advance received	-53,311	-29,902	-105,751	-103,639
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40	73	19	
3D3	BA: Offsetting collections - Anticipated, without advance	28,022	36,337	16,106	
	[3DX Orders\Receivables\Collections Subtotal]	65,011	190,717	193,810	295,705
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,445
6C	Permanently not available: Capital txfr and redemption of debt	-49,540	-51,142	-53,079	-54,225
6F	Permanently not available: Anticipated for rest of year (-)	-7,943	-3,140	-1,203	
7	Total budgetary resources	908,547	1,831,933	1,877,296	3,017,873

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86,336	252,259	292,970	433,029
8A2	Category B, Direct Obligations	28,776	494,536	630,223	778,588
8B1	Category A, Reimbursable Obligations	27,256	68,736	102,281	147,939
8B2	Category B, Reimbursable Obligations	58,621	110,355	156,554	228,567
	[8X Obligations Subtotal]	200,989	925,886	1,182,028	1,588,123
9A1	Unob Balance, Apportioned, Currently available	482,490	503,254	296,084	210,389
9A2	Unob Balance, Apportioned, Subsequent periods	1,860	1,240	620	
9A3	Unob Balance, Apportioned, Anticipated	13,585	91,458	71,008	
10C	Unob Balance, Not Available, Other	209,626	310,097	327,556	1,219,363
11	Total status of budgetary resources	908,547	1,831,933	1,877,296	3,017,873

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501,182	501,182	501,182	501,182
13	Obligations incurred (+)	200,988	925,886	1,182,030	1,588,123
14	Gross Outlays (-)	-250,987	-987,549	-1,219,443	-1,565,797
16	Recoveries of prior year unpaid obligations, actual (-)	-31,203	-64,868	-87,722	-101,874
17	Change in uncollected customer payment from Federal sources	-219	-447	-629	
18A	Ob Bal: Unpaid Obligations, end of period (+)	419,978	374,654	376,049	421,632
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-447	-629	
	[18X Obligated Balance, end of year]	419,759	374,207	375,420	421,632

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Agency: Small Business Administration

Contacts:

Bureau: \*\* Agency Total \*\*

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 028- -  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	250,987	987,549	1,219,443	1,565,797
19B	Offsetting Collections (-)	-36,769	-153,933	-177,075	-295,706
	[19X Net Outlays]	214,218	833,616	1,042,368	1,270,091

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,678,381	4,678,381	4,678,381	4,678,380
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-619,701	-619,701	-619,701
2A Recoveries of prior year unpaid obligations, Actual	131,613	298,115	423,405	476,638
2B Recoveries of prior year unpaid obligations, Anticipated	174,387	7,885	232,595	
3B BA: Borrowing authority	941,550	1,106,113	1,117,189	1,346,805
3D1a BA: Offsetting Collections - Earned, Collected	777,238	1,907,982	2,581,708	3,558,122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82,147	164,295	246,442	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,677	-64,930	-101,614	-98,470
3D3 BA: Offsetting collections - Anticipated, without advance	2,030,687	1,261,508	663,434	
[3DX Orders\Receivables\Collections Subtotal]	2,859,395	3,268,855	3,389,970	3,459,652
6C Permanently not available: Capital txfr and redemption of debt		-2,768,455	-2,768,455	-2,768,456
6D Permanently not available: Other authority withdrawn (-)				-481,142
6F Permanently not available: Anticipated for rest of year (-)	-741,000	2,027,455		
7 Total budgetary resources	8,044,325	7,998,646	6,453,384	6,092,179

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	6	6,715	9,866	20,213
8A2 Category B, Direct Obligations	867,150	2,499,973	3,417,700	4,524,901
[8X Obligations Subtotal]	867,156	2,506,688	3,427,566	4,545,114
9A1 Unob Balance, Apportioned, Currently available	2,397,433	1,506,364	1,469,612	1,152,425
9A2 Unob Balance, Apportioned, Subsequent periods	18,379	12,253	6,126	
10C Unob Balance, Not Available, Other	4,761,358	3,973,342	1,550,078	394,640
11 Total status of budgetary resources	8,044,325	7,998,646	6,453,384	6,092,179

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,090,147	1,090,147	1,090,147	1,090,147
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-177,331	-177,331	-177,331	-177,333
[12X Obligated Balance, start of year]	912,816	912,816	912,816	912,814
13 Obligations incurred (+)	867,156	2,506,689	3,427,566	4,545,114
14 Gross Outlays (-)	-762,316	-2,261,792	-3,165,585	-4,597,461
16 Recoveries of prior year unpaid obligations, actual (-)	-131,613	-298,115	-423,405	-476,638
17 Change in uncollected customer payment from Federal sources	-51,470	-99,365	-144,829	98,470
18A Ob Bal: Unpaid Obligations, end of period (+)	1,063,374	1,036,930	928,724	561,165
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-228,802	-276,696	-322,160	-78,865
[18X Obligated Balance, end of year]	834,572	760,234	606,564	482,300

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Bureau: \*\* Agency Total \*\*  
Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 028- -  
Tres Acct: -

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

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NET OUTLAYS

19A Gross Outlays (+)	762,316	2,261,792	3,165,585	4,597,461
19B Offsetting Collections (-)	-777,238	-1,907,982	-2,581,708	-3,558,122
[19X Net Outlays]	[ -14,922	353,810	583,877	1,039,339

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