

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses
 OMB Acct: 028-00-0100
 Tres Acct: 73-0100

Contacts: Claudia DeBell
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			57,962	206,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,364				8,297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-9			12,201	34
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	759		24,038	204,940	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,114	4,840	82,000	423,441	8,331

Agency: Small Business Administration
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,398	2,730	53,997	332,996	8,323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,717	2,109	3,965	62,441	8
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			24,038	26,346	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2			1,659	
11. Total Status Of Budgetary Resources.....	9,114	4,840	82,000	423,441	8,331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	931				34,281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,387	349	33,091	36,764	3,899
D. Accounts payable.....	7	5	275	10,286	
15. Outlays:					
A. Disbursements (+).....	1,945	2,376	20,631	279,259	38,705
B. Collections (-).....				-5,514	-34

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	264,262				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,840		-171		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,661	2,570	390	3,541	18,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,226	324		1	
2. Receivables from Federal sources.....		-878			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	229,737				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,729	5,866	1,480	643
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	527,726	13,746	6,086	5,022	19,306

Agency: Small Business Administration
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	400,444	9,622	5,823	578	376
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	75,240				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	50,384				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,657	4,124	262	4,443	18,930
11. Total Status Of Budgetary Resources.....	527,726	13,746	6,086	5,022	19,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,212	96,213	4,977	10,651	-1,014
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				1,002	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75,490	37,651	2,458	6,190	3,483
D. Accounts payable.....	10,573	13,888	-122	-97	-2,426
15. Outlays:					
A. Disbursements (+).....	342,916	43,256	2,808	4,981	-2,334
B. Collections (-).....	-5,548	-135	-209	-323	-5

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,192	4,399	24	2,764	25
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8		76	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	449	2,000	25	3,795	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,641	6,407	49	6,636	25

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	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		263		942	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,641	6,144	49	5,694	25
11. Total Status Of Budgetary Resources.....	2,641	6,407	49	6,636	25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	804	9,018	853	7,800	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,156	6,252	353	4,330	
D. Accounts payable.....		357	500	-985	
15. Outlays:					
A. Disbursements (+).....	-801	672	-25	1,601	
B. Collections (-).....		-8		-76	

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		264,262
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	-171	4,669
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	34,567	51,228
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	409	12,635
2. Receivables from Federal sources.....	-878	-878
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		229,737
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	25,987	25,987
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	59,918	587,644

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	17,604	418,048
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		75,240
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		50,384
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	42,312	43,969
11. Total Status Of Budgetary Resources.....	59,918	587,644
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	129,302	164,514
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	1,002	1,002
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	61,873	137,363
D. Accounts payable.....	11,115	21,688
15. Outlays:		
A. Disbursements (+).....	50,158	393,074
B. Collections (-).....	-756	-6,304

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Agency: Small Business Administration
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 Acct: Salaries and expenses
 OMB Acct: 028-00-0100
 Tres Acct: 73-8466

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	238
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	73	73	73
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	311	311	311

Agency: Small Business Administration
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 Tres Acct: 73-8466

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	86	86	86
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	234	234	234
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-9	-9	-9
11. Total Status Of Budgetary Resources.....	311	311	311
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	93	93	93
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	26	26	26
B. Collections (-).....	-73	-73	-73

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General
 OMB Acct: 028-00-0200
 Tres Acct: 73-0200

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,634	7,634		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	528		528	492	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		500	500		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		706	706		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				121	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	528	8,840	9,368	613	24

Agency: Small Business Administration
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-378	8,076	7,698	584	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	455	764	1,219		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	451		451	29	24
11. Total Status Of Budgetary Resources.....	528	8,840	9,368	613	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-343		-343	981	-349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-24	495	471	-733	-279
D. Accounts payable.....	-351	312	-39	860	-70
15. Outlays:					
A. Disbursements (+).....	-345	7,269	6,924	1,317	
B. Collections (-).....		-500	-500		

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 OMB Acct: 028-00-0200
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,634
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	58	56	634	1,162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					500
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					706
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			24	145	145
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	58	80	779	10,147

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 Bureau: Small Business Administration
 Acct: Office of Inspector General
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				584	8,282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,219
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	58	80	195	646
11. Total Status Of Budgetary Resources.....	4	58	80	779	10,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47	74	39	792	449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	68	-7	-932	-461
D. Accounts payable.....	28	6	22	846	807
15. Outlays:					
A. Disbursements (+).....				1,317	8,241
B. Collections (-).....					-500

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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loans program account
 OMB Acct: 028-00-1152
 Tres Acct: 73-1152

Contacts: Steve Ramey
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	76,329	143,783	220,112		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000		5,000		
E. Other.....	208,783		208,783		
2. Unobligated balance:					
A. Brought forward, October 1.....	80,616		80,616	20,000	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	20,000		20,000		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	390,728	143,783	534,511	20,000	20,000

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loans program account
 OMB Acct: 028-00-1152
 Tres Acct: 73-1152

Contacts: Steve Ramey
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	143,775	28,283	172,058		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	246,953	115,500	362,453	20,000	20,000
11. Total Status Of Budgetary Resources.....	390,728	143,783	534,511	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,071		59,071		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-560,027		-560,027		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	623,749		623,749		
15. Outlays:					
A. Disbursements (+).....	139,124	28,283	167,407		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
Tres Acct: 73-1152

Contacts: Steve Ramey
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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Subsidy	143,775	27,783
Administrative Expenses		500

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
Tres Acct: 73-1152

Contacts: Steve Ramey
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	220,112
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,000
E. Other.....	208,783
2. Unobligated balance:	
A. Brought forward, October 1.....	100,616
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	20,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	554,511

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
Tres Acct: 73-1152

Contacts: Steve Ramey
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(303) 844-0537

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	172,058
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	382,453
11. Total Status Of Budgetary Resources.....	554,511
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	59,071
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-560,027
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	623,749
15. Outlays:	
A. Disbursements (+).....	167,407
B. Collections (-).....	

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account
 OMB Acct: 028-00-1154
 Tres Acct: 73-1154

Contacts: Claudia DeBell
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,200	45,000	212,625		258,825
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,103				7,103
E. Other.....	287,625				287,625
2. Unobligated balance:					
A. Brought forward, October 1.....	92,191			12,577	104,768
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	388,118	45,000	212,625	12,577	658,320

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account
 OMB Acct: 028-00-1154
 Tres Acct: 73-1154

Contacts: Claudia DeBell
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 (303) 844-0537

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	498		148,515		149,013
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387,621	45,000	64,110	12,577	509,308
11. Total Status Of Budgetary Resources.....	388,118	45,000	212,625	12,577	658,320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,572			32,423	33,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,727				-17,727
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	19,298		70,446	32,423	122,167
15. Outlays:					
A. Disbursements (+).....	498		78,069		78,567
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: Claudia DeBell
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/ X
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
Subsidy
Subsidy

498

148,515

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account
 OMB Acct: 028-00-1154
 Tres Acct: 73-1154

Contacts: Claudia DeBell
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				7,829	4,655
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	6,423				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,213		6,928		
B. Anticipated.....					1,570
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,636		6,928	7,829	6,225

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account
 OMB Acct: 028-00-1154
 Tres Acct: 73-1154

Contacts: Claudia DeBell
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,423				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,213				
11. Total Status Of Budgetary Resources.....	19,636		6,928	7,829	6,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,361	40,510	-14,438	32,681	3,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,338		-32,681		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	30,354	40,510	5,662	32,681	1,934
15. Outlays:					
A. Disbursements (+).....	66,132		5,653		344
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: Claudia DeBell
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/ 98
EXPIRED

Break Out of Category B Obligations
Subsidy

6,423

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account
 OMB Acct: 028-00-1154
 Tres Acct: 73-1154

Contacts: Claudia DeBell
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,891		2,891	261,716
B. Borrowing Authority.....	-1,891			-1,891	-1,891
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,103
E. Other.....					287,625
2. Unobligated balance:					
A. Brought forward, October 1.....	441			12,925	117,693
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				6,423	6,423
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,326	217	21,684	21,684
B. Anticipated.....				1,570	1,570
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-1,450	4,217	217	43,602	701,922

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account
 OMB Acct: 028-00-1154
 Tres Acct: 73-1154

Contacts: Claudia DeBell
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	95 / 96	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				6,423	155,436
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,641		1,641	1,641
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,450	2,576	217	35,538	544,846
11. Total Status Of Budgetary Resources.....	-1,450	4,217	217	43,602	701,922
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,404	-40,484	6,557	102,439	136,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-46,488	-538	-159,045	-176,772
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	43,404	4,523	6,800	165,868	288,035
15. Outlays:					
A. Disbursements (+).....		1,795	78	74,002	152,569
B. Collections (-).....					

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Pollution control equipment fund liquidating account
 OMB Acct: 028-00-4147
 Tres Acct: 73-4147

Contacts: Steve Ramey
 (303) 844-0168
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,045	14,045	14,045
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	135	135	135
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-14,045	-14,045	-14,045
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,135	4,135	4,135

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Pollution control equipment fund liquidating account
 OMB Acct: 028-00-4147
 Tres Acct: 73-4147

Contacts: Steve Ramey
 (303) 844-0168
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,758	2,758	2,758
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,377	1,377	1,377
11. Total Status Of Budgetary Resources.....	4,135	4,135	4,135
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,758	2,758	2,758
B. Collections (-).....	-135	-135	-135

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: Steve Ramey
(303) 844-0168

Rory R. Berges
(303) 844-0537

/ X
CURRENT

Break Out of Category B Obligations
Default Claims

2,758

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business direct loan financing account
 OMB Acct: 028-00-4148
 Tres Acct: 73-4148 D F

Contacts: JoAnn Jarvis
 (303) 844-0548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	271,280	271,280	271,280
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,121	36,121	36,121
2. Receivables from Federal sources.....	-18,055	-18,055	-18,055
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-14,545	-14,545	-14,545
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,801	274,801	274,801

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business direct loan financing account
 OMB Acct: 028-00-4148
 Tres Acct: 73-4148 D F

Contacts: JoAnn Jarvis
 (303) 844-0548
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-4,143	-4,143	-4,143
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	278,945	278,945	278,945
11. Total Status Of Budgetary Resources.....	274,801	274,801	274,801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,146	38,146	38,146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,576	-2,576	-2,576
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,714	23,714	23,714
D. Accounts payable.....	-1,260	-1,260	-1,260
15. Outlays:			
A. Disbursements (+).....	32,179	32,179	32,179
B. Collections (-).....	-36,121	-36,121	-36,121

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster direct loan financing account
 OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D F

Contacts: Steve Ramey
 (303) 844-0168

 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	753,846	753,846	753,846
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,950,248	3,950,248	3,950,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,041,654	1,041,654	1,041,654
2. Receivables from Federal sources.....	-313,188	-313,188	-313,188
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	122,661	122,661	122,661
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	81,928	81,928	81,928
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-509,461	-509,461	-509,461
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	355,865	355,865	355,865
7. Total Budgetary Resources.....	5,483,553	5,483,553	5,483,553

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster direct loan financing account
 OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D F

Contacts: Steve Ramey
 (303) 844-0168

 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	220,289	220,289	220,289
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,263,264	5,263,264	5,263,264
11. Total Status Of Budgetary Resources.....	5,483,553	5,483,553	5,483,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	995,551	995,551	995,551
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36,293	-36,293	-36,293
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	267,403	267,403	267,403
D. Accounts payable.....	-130,679	-130,679	-130,679
15. Outlays:			
A. Disbursements (+).....	1,346,669	1,346,669	1,346,669
B. Collections (-).....	-1,041,654	-1,041,654	-1,041,654

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account
OMB Acct: 028-00-4150
Tres Acct: 73-4150 D F

Contacts: Steve Ramey
(303) 844-0168

Rory R. Berges
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/ X
CURRENT

Break Out of Category B Obligations	
Direct Loans	728,645
Interest to Treasury	1
Treasury Re-estimate	2,771
Other	-511,128

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loan fund liquidating account
 OMB Acct: 028-00-4153
 Tres Acct: 73-4153

Contacts: Steve Ramey
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195,899	195,899	195,899
B. Net transfers, PY balance, actual.....	-195,899	-195,899	-195,899
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	176,592	176,592	176,592
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	64,327	64,327	64,327
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-188,433	-188,433	-188,433
7. Total Budgetary Resources.....	52,487	52,487	52,487

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loan fund liquidating account
 OMB Acct: 028-00-4153
 Tres Acct: 73-4153

Contacts: Steve Ramey
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	42,028	42,028	42,028
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,459	10,459	10,459
11. Total Status Of Budgetary Resources.....	52,487	52,487	52,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,300	60,300	60,300
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138	138	138
D. Accounts payable.....	40,956	40,956	40,956
15. Outlays:			
A. Disbursements (+).....	61,235	61,235	61,235
B. Collections (-).....	-176,592	-176,592	-176,592

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account
OMB Acct: 028-00-4153
Tres Acct: 73-4153

Contacts: Steve Ramey
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Rory R. Berges
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/ X
CURRENT

Break Out of Category B Obligations
Interest to Treasury
Other

39,831
2,197

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan fund liquidating account
 OMB Acct: 028-00-4154
 Tres Acct: 73-4154

Contacts: Belinda Byrd
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 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-37,848	-37,848	-37,848
E. Other.....	-137,152	-137,152	-137,152
2. Unobligated balance:			
A. Brought forward, October 1.....	273,282	273,282	273,282
B. Net transfers, PY balance, actual.....	-273,027	-273,027	-273,027
C. Anticipated transfers, PY balance.....	-255	-255	-255
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	249,425	249,425	249,425
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	150,575	150,575	150,575
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-57,648	-57,648	-57,648
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	167,352	167,352	167,352

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan fund liquidating account
 OMB Acct: 028-00-4154
 Tres Acct: 73-4154

Contacts: Belinda Byrd
 (303) 844-1096
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	62,922	62,922	62,922
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	365,519	365,519	365,519
2. Anticipated.....	-226,782	-226,782	-226,782
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-34,307	-34,307	-34,307
11. Total Status Of Budgetary Resources.....	167,352	167,352	167,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	513,110	513,110	513,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	463,164	463,164	463,164
D. Accounts payable.....	60,836	60,836	60,836
15. Outlays:			
A. Disbursements (+).....	109,681	109,681	109,681
B. Collections (-).....	-249,425	-249,425	-249,425

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: Belinda Byrd
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Rory R. Berges
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/ X
CURRENT

Break Out of Category B Obligations
Interest to Treasury 39,996
Default Claims 6,990
Loans 255
Other 15,681

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety bond guarantees revolving fund
 OMB Acct: 028-00-4156
 Tres Acct: 73-4156

Contacts: Claudia DeBell
 (303) 844-3878
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,300	3,300	3,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,195	4,195	4,195
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,913	3,913	3,913
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,087	2,087	2,087
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,495	13,495	13,495

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety bond guarantees revolving fund
 OMB Acct: 028-00-4156
 Tres Acct: 73-4156

Contacts: Claudia DeBell
 (303) 844-3878
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	58	58	58
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,036	8,036	8,036
2. Anticipated.....	12	12	12
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,388	5,388	5,388
11. Total Status Of Budgetary Resources.....	13,495	13,495	13,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,165	38,165	38,165
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	30,426	30,426	30,426
15. Outlays:			
A. Disbursements (+).....	-9,969	-9,969	-9,969
B. Collections (-).....	6,085	6,085	6,085

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund
OMB Acct: 028-00-4156
Tres Acct: 73-4156

Contacts: Claudia DeBell
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Rory R. Berges
(303) 844-0537

/ X
CURRENT

Break Out of Category B Obligations
Other Expenses

58

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	84,829		102,962	570,342	
B. Borrowing Authority.....	753,846				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,745	4,840			
E. Other.....	359,256				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,890,886				20,874
B. Net transfers, PY balance, actual.....	-468,926				
C. Anticipated transfers, PY balance.....	-255				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,507,904			12,701	34
2. Receivables from Federal sources.....	-331,243				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	340,409		24,038	205,646	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,280				
B. Anticipated.....	20,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-523,506				
D. Other authority withdrawn.....	-14,545				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	167,432				
7. Total Budgetary Resources.....	6,784,622	4,840	127,000	788,689	20,908

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,037	2,730	53,997	341,072	8,323
B. Total, Category B, direct obligations.....	472,328			176,798	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	380,961	2,109	3,965	63,205	8
2. Anticipated.....	-226,770				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			24,038	26,346	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,160,140		45,000	181,269	12,577
11. Total Status Of Budgetary Resources.....	6,784,622	4,840	127,000	788,689	20,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,706,567				66,704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-616,623				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	755,875	349	33,091	37,259	3,899
D. Accounts payable.....	643,013	5	275	81,044	32,423
15. Outlays:					
A. Disbursements (+).....	1,683,801	2,376	20,631	392,880	38,705
B. Collections (-).....	-1,497,915			-6,014	-34

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	758,133				
B. Borrowing Authority.....	753,846				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,905		-171		
E. Other.....	359,256				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,911,760	3,062	390	3,565	7,829
B. Net transfers, PY balance, actual.....	-468,926				
C. Anticipated transfers, PY balance.....	-255				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,520,639	324		1	
2. Receivables from Federal sources.....	-331,243	5,545			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	570,093				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,280	25,063	5,866	8,408	
B. Anticipated.....	20,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-523,506				
D. Other authority withdrawn.....	-14,545				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	167,432				
7. Total Budgetary Resources.....	7,726,059	33,995	6,086	11,974	7,829

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	404,085	10,206	5,823	578	
B. Total, Category B, direct obligations.....	649,126	6,423			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	450,248				
2. Anticipated.....	-226,770				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	50,384				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,398,986	17,366	262	11,395	7,829
11. Total Status Of Budgetary Resources.....	7,726,059	33,995	6,086	11,974	7,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,773,271	127,555	45,487	-4,136	32,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-616,623	-79,338		-31,679	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	830,473	36,918	2,458	5,911	
D. Accounts payable.....	756,760	45,102	40,388	5,495	32,681
15. Outlays:					
A. Disbursements (+).....	2,138,393	110,705	2,808	10,634	
B. Collections (-).....	-1,503,963	-135	-209	-323	

Agency: Small Business Administration
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,891		
B. Borrowing Authority.....		-1,891			
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,321	2,633	4,457	24	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	643	449	3,326	25	
B. Anticipated.....	1,570				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,535	1,191	10,682	49	20,000

Agency: Small Business Administration
 Bureau: Small Business Administration
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 OMB Acct: 028-00-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	376		263		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,641		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,159	1,191	8,778	49	20,000
11. Total Status Of Budgetary Resources.....	25,535	1,191	10,682	49	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,881	44,208	-31,392	853	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-46,488		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,502	1,156	6,320	353	
D. Accounts payable.....	-464	43,404	4,886	500	
15. Outlays:					
A. Disbursements (+).....	-1,990	-801	2,467	-25	
B. Collections (-).....	-5		-8		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			2,891	761,024
B. Borrowing Authority.....			-1,891	751,955
C. Contract authority.....				
D. Net transfers, CY authority realized.....			-171	-21,076
E. Other.....				359,256
2. Unobligated balance:				
A. Brought forward, October 1.....	2,820	25	68,126	4,979,886
B. Net transfers, PY balance, actual.....				-468,926
C. Anticipated transfers, PY balance.....				-255
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	76		409	1,521,048
2. Receivables from Federal sources.....			5,545	-325,698
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				570,093
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,036		47,816	72,096
B. Anticipated.....			1,570	21,570
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				-523,506
D. Other authority withdrawn.....				-14,545
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				167,432
7. Total Budgetary Resources.....	6,933	25	124,299	7,850,358

Agency: Small Business Administration
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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	942		18,188	422,273
B. Total, Category B, direct obligations.....			6,423	655,549
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,641	1,641
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				450,248
2. Anticipated.....				-226,770
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				50,384
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,991	25	98,045	6,497,031
11. Total Status Of Budgetary Resources.....	6,933	25	124,299	7,850,358
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,396		232,533	2,005,804
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-538		-158,043	-774,666
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,323		60,941	891,414
D. Accounts payable.....	5,837		177,829	934,589
15. Outlays:				
A. Disbursements (+).....	1,679		125,477	2,263,870
B. Collections (-).....	-76		-756	-1,504,719

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 3rd Quarter Data, Fiscal Year 1999
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Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 028- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	84,829		102,962	570,342	
B. Borrowing Authority.....	753,846				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,745	4,840			
E. Other.....	359,256				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,890,886				20,874
B. Net transfers, PY balance, actual.....	-468,926				
C. Anticipated transfers, PY balance.....	-255				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,507,904			12,701	34
2. Receivables from Federal sources.....	-331,243				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	340,409		24,038	205,646	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,280				
B. Anticipated.....	20,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-523,506				
D. Other authority withdrawn.....	-14,545				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	167,432				
7. Total Budgetary Resources.....	6,784,622	4,840	127,000	788,689	20,908

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,037	2,730	53,997	341,072	8,323
B. Total, Category B, direct obligations.....	472,328			176,798	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	380,961	2,109	3,965	63,205	8
2. Anticipated.....	-226,770				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			24,038	26,346	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,160,140		45,000	181,269	12,577
11. Total Status Of Budgetary Resources.....	6,784,622	4,840	127,000	788,689	20,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,706,567				66,704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-616,623				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	755,875	349	33,091	37,259	3,899
D. Accounts payable.....	643,013	5	275	81,044	32,423
15. Outlays:					
A. Disbursements (+).....	1,683,801	2,376	20,631	392,880	38,705
B. Collections (-).....	-1,497,915			-6,014	-34

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	758,133				
B. Borrowing Authority.....	753,846				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,905		-171		
E. Other.....	359,256				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,911,760	3,062	390	3,565	7,829
B. Net transfers, PY balance, actual.....	-468,926				
C. Anticipated transfers, PY balance.....	-255				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,520,639	324		1	
2. Receivables from Federal sources.....	-331,243	5,545			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	570,093				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,280	25,063	5,866	8,408	
B. Anticipated.....	20,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-523,506				
D. Other authority withdrawn.....	-14,545				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	167,432				
7. Total Budgetary Resources.....	7,726,059	33,995	6,086	11,974	7,829

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
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 OMB Acct: 028- -
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	404,085	10,206	5,823	578	
B. Total, Category B, direct obligations.....	649,126	6,423			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	450,248				
2. Anticipated.....	-226,770				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	50,384				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,398,986	17,366	262	11,395	7,829
11. Total Status Of Budgetary Resources.....	7,726,059	33,995	6,086	11,974	7,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,773,271	127,555	45,487	-4,136	32,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-616,623	-79,338		-31,679	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	830,473	36,918	2,458	5,911	
D. Accounts payable.....	756,760	45,102	40,388	5,495	32,681
15. Outlays:					
A. Disbursements (+).....	2,138,393	110,705	2,808	10,634	
B. Collections (-).....	-1,503,963	-135	-209	-323	

Agency: Small Business Administration
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,891		
B. Borrowing Authority.....		-1,891			
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,321	2,633	4,457	24	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	643	449	3,326	25	
B. Anticipated.....	1,570				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,535	1,191	10,682	49	20,000

Agency: Small Business Administration
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	376		263		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,641		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,159	1,191	8,778	49	20,000
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14. Obligated balance, net, end of period					
A. Accounts receivable.....			-46,488		
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3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	76		409	1,521,048
2. Receivables from Federal sources.....			5,545	-325,698
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				570,093
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,036		47,816	72,096
B. Anticipated.....			1,570	21,570
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				-523,506
D. Other authority withdrawn.....				-14,545
E. Pursuant to Public Law.....				
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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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D. Reimbursable obligations.....			1,641	1,641
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B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
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B. Deferred.....				
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1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,323		60,941	891,414
D. Accounts payable.....	5,837		177,829	934,589
15. Outlays:				
A. Disbursements (+).....	1,679		125,477	2,263,870
B. Collections (-).....	-76		-756	-1,504,719