

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 De Bell
 (303) 844-3878
 Rory R. Berges
 (303) 844-0537

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		84,500		238,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4,840		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,037		6,141		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27			238	
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.....	-24			203,676	
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D. Other authority withdrawn.....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.....	14,039	84,500	1,301	442,214	480

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,937	4,969	189	95,737	322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,000	79,531	1,112	142,801	158
2. Anticipated.....	-24			203,676	
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.....					
11. Total Status Of Budgetary Resources.....	14,039	84,500	1,301	442,214	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,949		-501		-42,759
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.....					25,503
C. Undelivered orders.....	6,220	4,783	276	18,311	4,855
D. Accounts payable.....	30	185	4	1,524	
15. Outlays:					
A. Disbursements (+).....	762		411	75,901	12,723
B. Collections (-).....	27			238	

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	322,800				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,840				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,658	415	8	2,189	-4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	265	149	3		
2. Receivables from Federal sources.....		-4,957			
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.....	203,652	-42			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		-474	3	47	-122
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.....	542,534	-4,910	14	2,236	-125

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98,280	3,361	7	-3,082	-122
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	240,602	-8,228	7	5,317	-4
2. Anticipated.....	203,652	-42			
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.....					
11. Total Status Of Budgetary Resources.....	542,534	-4,910	14	2,236	-125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-53,209	-95,050	-2,636	-33,721	-2,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		125		58	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	25,503				
C. Undelivered orders.....	34,445	67,112	1,387	25,683	2,529
D. Accounts payable.....	1,743	1,868	130	646	
15. Outlays:					
A. Disbursements (+).....	89,797	34,988	1,123	4,322	
B. Collections (-).....	265	149	3		

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	-7,023	11,018	2,641	7,485	401
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.....	-20				
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.....	-24	-2,441		-98	
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.....	-7,066	8,577	2,641	7,387	401

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	/ 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-72	-2,604		-581	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-6,995	11,181	2,641	7,968	401
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.....					
11. Total Status Of Budgetary Resources.....	-7,066	8,577	2,641	7,387	401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12,991	-8,103	-1,156	-5,450	-500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				9	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,535	7,691	1,107	5,108	
D. Accounts payable.....	210	39		-246	500
15. Outlays:					
A. Disbursements (+).....	1,218	209	49	114	
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		322,800
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,840
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,130	37,788
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	152	417
2. Receivables from Federal sources.....	-4,977	-4,977
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.....	-42	203,610
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-3,109	-3,109
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.....	9,155	551,689

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-3,093	95,187
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	12,288	252,890
2. Anticipated.....	-42	203,610
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.....		
11. Total Status Of Budgetary Resources.....	9,155	551,689
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-162,136	-215,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	192	192
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		25,503
C. Undelivered orders.....	122,152	156,597
D. Accounts payable.....	3,147	4,890
15. Outlays:		
A. Disbursements (+).....	42,023	131,820
B. Collections (-).....	152	417

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Agency: Small Business Administration
 Bureau: Small Business Administration
 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.....	261	261	261
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.....	261	261	261

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27	27	27
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.....			
11. Total Status Of Budgetary Resources.....	261	261	261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-25	-25	-25
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.....	38	38	38
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

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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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	433	433	67	534	-340
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.....			-271		
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.....			-115		
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.....	433	433	-319	534	-340

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-91	-91	4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	524	524	-323	534	-340
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.....					
11. Total Status Of Budgetary Resources.....	433	433	-319	534	-340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-97	-97	-1,373	379	-15
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.....	5	5	616	-402	15
D. Accounts payable.....			69	1	
15. Outlays:					
A. Disbursements (+).....			1,077	21	
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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.....	28	193	482	915
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.....			-271	-271
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.....		-2	-117	-117
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.....	28	191	94	527

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-27		-23	-114
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	56	191	118	642
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.....				
11. Total Status Of Budgetary Resources.....	28	191	94	527
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-22	61	-970	-1,067
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		102	102	102
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-6	37	260	265
D. Accounts payable.....		6	76	76
15. Outlays:				
A. Disbursements (+).....		1	1,099	1,099
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 3038440537
 RORY BERGES
 3038440537

	/ 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.....	-10,176	-10,176	-10,176
E. Other.....	-19,824	-19,824	-19,824
2. Unobligated balance:			
A. Brought forward, October 1.....	126,109	126,109	126,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	80,719	80,719	80,719
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.....	269,281	269,281	269,281
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-44,676	-44,676	-44,676
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.....	-257,445	-257,445	-257,445
7. Total Budgetary Resources.....	143,988	143,988	143,988

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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
 3038440537
 RORY BERGES
 3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	74,847	74,847	74,847
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	188,301	188,301	188,301
2. Anticipated.....	269,281	269,281	269,281
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.....	-388,442	-388,442	-388,442
11. Total Status Of Budgetary Resources.....	143,988	143,988	143,988
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	653,368	653,368	653,368
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.....	547,117	547,117	547,117
D. Accounts payable.....	189,097	189,097	189,097
15. Outlays:			
A. Disbursements (+).....	36,678	36,678	36,678
B. Collections (-).....	-80,719	-80,719	-80,719

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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
3038440537

RORY BERGES
3038440537

/ X
CURRENT

Break Out of Category B Obligations
Interest to Treasury
Loans
Other
Default Claims

7,395
-146
56,271
11,327

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: Scott Shevlin
 (303) 844-3580
 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.....	3,737	3,737	3,737
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	768	768	768
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.....	3,532	3,532	3,532
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.....	8,037	8,037	8,037

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: Scott Shevlin
 (303) 844-3580
 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.....	8	8	8
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,117	1,117	1,117
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,375	3,375	3,375
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,537	3,537	3,537
11. Total Status Of Budgetary Resources.....	8,037	8,037	8,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,921	36,921	36,921
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.....	34,668	34,668	34,668
15. Outlays:			
A. Disbursements (+).....	-2,988	-2,988	-2,988
B. Collections (-).....	1,495	1,495	1,495

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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: Scott Shevlin
(303) 844-3580

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/ X
CURRENT

Break Out of Category B Obligations
Other Expenses

8

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		84,500		238,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,176		-4,840		
E. Other.....	-19,824				
2. Unobligated balance:					
A. Brought forward, October 1.....	144,577		6,141		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81,514			238	
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.....	272,789			203,676	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-44,676				
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.....	-257,445				
7. Total Budgetary Resources.....	166,758	84,500	1,301	442,214	480

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,001	4,969	189	95,737	322
B. Total, Category B, direct obligations.....	74,855				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207,176	79,531	1,112	142,801	158
2. Anticipated.....	269,257			203,676	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,375				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-384,905				
11. Total Status Of Budgetary Resources.....	166,758	84,500	1,301	442,214	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	680,218		-501		-42,759
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.....					25,503
C. Undelivered orders.....	553,380	4,783	276	18,311	4,855
D. Accounts payable.....	223,795	185	4	1,524	
15. Outlays:					
A. Disbursements (+).....	34,465		411	75,901	12,723
B. Collections (-).....	-79,197			238	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	322,800				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,016				
E. Other.....	-19,824				
2. Unobligated balance:					
A. Brought forward, October 1.....	151,198	482	8	2,723	-4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81,752	149	3		
2. Receivables from Federal sources.....		-5,228			
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.....	476,465	-42			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-44,676	-589	3	47	-122
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.....	-257,445				
7. Total Budgetary Resources.....	695,253	-5,229	14	2,770	-125

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98,216	3,365	7	-3,082	-122
B. Total, Category B, direct obligations.....	74,855				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	430,778	-8,551	7	5,851	-4
2. Anticipated.....	472,933	-42			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,375				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-384,905				
11. Total Status Of Budgetary Resources.....	695,253	-5,229	14	2,770	-125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	636,958	-96,423	-2,636	-33,342	-2,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		125		58	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	25,503				
C. Undelivered orders.....	581,605	67,728	1,387	25,281	2,529
D. Accounts payable.....	225,508	1,937	130	647	
15. Outlays:					
A. Disbursements (+).....	123,500	36,065	1,123	4,343	
B. Collections (-).....	-78,959	149	3		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	-7,363	11,046	2,641	7,678	401
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.....	-20				
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.....	-24	-2,441		-100	
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.....	-7,406	8,605	2,641	7,578	401

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

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-72	-2,631		-581	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-7,335	11,237	2,641	8,159	401
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.....					
11. Total Status Of Budgetary Resources.....	-7,406	8,605	2,641	7,578	401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-13,006	-8,125	-1,156	-5,389	-500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				111	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,550	7,685	1,107	5,145	
D. Accounts payable.....	210	39		-240	500
15. Outlays:					
A. Disbursements (+).....	1,218	209	49	115	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		322,800
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-15,016
E. Other.....		-19,824
2. Unobligated balance:		
A. Brought forward, October 1.....	17,612	168,810
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	152	81,904
2. Receivables from Federal sources.....	-5,248	-5,248
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.....	-42	476,423
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-3,226	-47,902
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.....		-257,445
7. Total Budgetary Resources.....	9,249	704,502

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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: BUREAU TOTAL
 OMB Acct: 028-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-3,116	95,100
B. Total, Category B, direct obligations.....		74,855
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	12,406	443,184
2. Anticipated.....	-42	472,891
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,375
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		-384,905
11. Total Status Of Budgetary Resources.....	9,249	704,502
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-163,106	473,852
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	294	294
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		25,503
C. Undelivered orders.....	122,412	704,017
D. Accounts payable.....	3,223	228,731
15. Outlays:		
A. Disbursements (+).....	43,122	166,622
B. Collections (-).....	152	-78,807

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		84,500		238,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,176		-4,840		
E. Other.....	-19,824				
2. Unobligated balance:					
A. Brought forward, October 1.....	144,577		6,141		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81,514			238	
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.....	272,789			203,676	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-44,676				
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.....	-257,445				
7. Total Budgetary Resources.....	166,758	84,500	1,301	442,214	480

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,001	4,969	189	95,737	322
B. Total, Category B, direct obligations.....	74,855				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207,176	79,531	1,112	142,801	158
2. Anticipated.....	269,257			203,676	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,375				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-384,905				
11. Total Status Of Budgetary Resources.....	166,758	84,500	1,301	442,214	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	680,218		-501		-42,759
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.....					25,503
C. Undelivered orders.....	553,380	4,783	276	18,311	4,855
D. Accounts payable.....	223,795	185	4	1,524	
15. Outlays:					
A. Disbursements (+).....	34,465		411	75,901	12,723
B. Collections (-).....	-79,197			238	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	322,800				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,016				
E. Other.....	-19,824				
2. Unobligated balance:					
A. Brought forward, October 1.....	151,198	482	8	2,723	-4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81,752	149	3		
2. Receivables from Federal sources.....		-5,228			
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.....	476,465	-42			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-44,676	-589	3	47	-122
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.....	-257,445				
7. Total Budgetary Resources.....	695,253	-5,229	14	2,770	-125

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98,216	3,365	7	-3,082	-122
B. Total, Category B, direct obligations.....	74,855				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	430,778	-8,551	7	5,851	-4
2. Anticipated.....	472,933	-42			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,375				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-384,905				
11. Total Status Of Budgetary Resources.....	695,253	-5,229	14	2,770	-125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	636,958	-96,423	-2,636	-33,342	-2,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		125		58	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	25,503				
C. Undelivered orders.....	581,605	67,728	1,387	25,281	2,529
D. Accounts payable.....	225,508	1,937	130	647	
15. Outlays:					
A. Disbursements (+).....	123,500	36,065	1,123	4,343	
B. Collections (-).....	-78,959	149	3		

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	-7,363	11,046	2,641	7,678	401
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.....	-20				
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.....	-24	-2,441		-100	
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.....	-7,406	8,605	2,641	7,578	401

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

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-72	-2,631		-581	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-7,335	11,237	2,641	8,159	401
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.....					
11. Total Status Of Budgetary Resources.....	-7,406	8,605	2,641	7,578	401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-13,006	-8,125	-1,156	-5,389	-500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				111	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,550	7,685	1,107	5,145	
D. Accounts payable.....	210	39		-240	500
15. Outlays:					
A. Disbursements (+).....	1,218	209	49	115	
B. Collections (-).....					

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 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		322,800
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-15,016
E. Other.....		-19,824
2. Unobligated balance:		
A. Brought forward, October 1.....	17,612	168,810
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	152	81,904
2. Receivables from Federal sources.....	-5,248	-5,248
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.....	-42	476,423
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-3,226	-47,902
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.....		-257,445
7. Total Budgetary Resources.....	9,249	704,502

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-3,116	95,100
B. Total, Category B, direct obligations.....		74,855
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	12,406	443,184
2. Anticipated.....	-42	472,891
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,375
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		-384,905
11. Total Status Of Budgetary Resources.....	9,249	704,502
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-163,106	473,852
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	294	294
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		25,503
C. Undelivered orders.....	122,412	704,017
D. Accounts payable.....	3,223	228,731
15. Outlays:		
A. Disbursements (+).....	43,122	166,622
B. Collections (-).....	152	-78,807