

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) 844-3878  
 RORY BERGES  
 3038440537

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		84,500		238,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,036		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,293			268,577	
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.....	1,741			10,282	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	914				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-2,486	
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D. Other authority withdrawn.....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.....	10,985	84,500	1,301	514,673	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.....		78,196	521		17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,623			343,036	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,318	5,605	702	99,682	26
2. Anticipated.....	914		-64	62,199	-329
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	4,129	699	143	9,756	766
10. Total Status Of Budgetary Resources.....	10,985	84,500	1,301	514,673	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,274		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.....					
C. Undelivered orders.....	6,075	58,978	258	56,459	5,566
D. Accounts payable.....	325	2,392		12,058	64
15. Outlays:					
A. Disbursements (+).....	4,498	16,826	764	274,519	37,146
B. Collections (-).....	-3,293			-268,577	

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	322,800				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,817	212	8	1,956	387
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	271,870	387	3	6	
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.....	12,023				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,219	152	5,057	1,676
B. Anticipated.....	914				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,486				
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.....	611,939	23,819	163	7,019	2,063

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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.....	78,734	22,489		3,802	390
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	345,659	387	3	6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	109,333				
2. Anticipated.....	62,720				
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.....	15,493	943	160	3,211	1,673
11. Total Status Of Budgetary Resources.....	611,939	23,819	163	7,019	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,534	100,109	2,636	44,165	2,407
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.....	127,336	43,302	262	33,449	529
D. Accounts payable.....	14,839	1,412		202	
15. Outlays:					
A. Disbursements (+).....	333,753	55,052	2,225	9,266	592
B. Collections (-).....	-271,870	-387	-3	-6	

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	4,423	8,384	2,641	7,480	401
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
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.....	1,628	6,423	1,224	3,141	500
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.....	6,052	14,808	3,865	10,621	901

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	589	3,011	129	1,039	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1			
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.....	5,462	11,797	3,736	9,582	901
11. Total Status Of Budgetary Resources.....	6,052	14,808	3,865	10,621	901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,787	5,567	1,156	5,454	500
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.....	8,555	1,821		3,247	
D. Accounts payable.....	119	20		-1	
15. Outlays:					
A. Disbursements (+).....	3,075	313	61	106	
B. Collections (-).....	-1	-1			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	25,892	32,709
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	398	272,268
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.....		12,023
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	43,020	43,020
B. Anticipated.....		914
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-2,486
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.....	69,311	681,250

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	31,449	110,183
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	398	346,057
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		109,333
2. Anticipated.....		62,720
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.....	37,465	52,958
11. Total Status Of Budgetary Resources.....	69,311	681,250
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	174,781	226,315
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.....	91,165	218,501
D. Accounts payable.....	1,752	16,591
15. Outlays:		
A. Disbursements (+).....	70,690	404,443
B. Collections (-).....	-398	-272,268



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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.....	32	32	32
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.....	293	293	293

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31	31	31
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	32	32	32
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	194	194	194
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.....	35	35	35
11. Total Status Of Budgetary Resources.....	293	293	293
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.....	36	36	36
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	52	52	52
B. Collections (-).....	-32	-32	-32

Agency: Small Business Administration  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,000	11,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	482		482	67	87
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		500	500	3	
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.....				653	858
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.....		-95	-95		
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.....	482	11,405	11,887	723	945

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107	7,773	7,880	683	855
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		500	500	3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	257	601	858		
2. Anticipated.....	-96	2,532	2,436		
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.....	215		215	37	91
11. Total Status Of Budgetary Resources.....	482	11,405	11,887	723	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97		97	1,643	-379
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.....	151	732	883	68	22
D. Accounts payable.....		376	376	3	1
15. Outlays:					
A. Disbursements (+).....	52	7,165	7,217	1,605	-406
B. Collections (-).....		-500	-500	-3	

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					11,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37	353	-25	519	1,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3	503
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.....	33	87	57	1,688	1,688
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.....					-95
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.....	70	440	32	2,210	14,097

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70	390	18	2,016	9,896
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3	503
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					858
2. Anticipated.....					2,436
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.....		50	14	192	407
11. Total Status Of Budgetary Resources.....	70	440	32	2,210	14,097
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-55	-319	41	931	1,028
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.....				90	973
D. Accounts payable.....				4	380
15. Outlays:					
A. Disbursements (+).....	-18	-16	2	1,167	8,384
B. Collections (-).....				-3	-503

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  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	140,400	136,000	276,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,004		81,004	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.....	-558,581		-558,581		
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.....	12,349		12,349		
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.....	-324,828	136,000	-188,828	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  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-403,520		-403,520		
B. Total, Category B, direct obligations.....		136,000	136,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88,692		88,692		
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.....	-10,000		-10,000	20,000	20,000
11. Total Status Of Budgetary Resources.....	-324,828	136,000	-188,828	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,920		40,920		
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.....	38,009		38,009		
15. Outlays:					
A. Disbursements (+).....	145,623	136,000	281,623		
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  
3038440168

RORY BERGES  
3038440168

/ 00  
CURRENT

Break Out of Category B Obligations  
Administrative

136,000

08/21/00  
11.19.04  
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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 loans program account  
OMB Acct: 028-00-1152  
Tres Acct: 73-1152

Contacts: STEVE RAMEY  
3038440168  
  
RORY BERGES  
3038440168

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	276,400
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	101,004
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.....	-558,581
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.....	12,349
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.....	-168,828

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  
3038440168  
  
RORY BERGES  
3038440168

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	-403,520
B. Total, Category B, direct obligations.....	136,000
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	88,692
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.....	10,000
11. Total Status Of Budgetary Resources.....	-168,828

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	40,920
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.....	38,009
15. Outlays:	
A. Disbursements (+).....	281,623
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: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		45,000	226,521		271,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,106				3,106
E. Other.....	-2,023				-2,023
2. Unobligated balance:					
A. Brought forward, October 1.....	76,405				76,405
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.....	-17,767				-17,767
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.....	-13,100				-13,100
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.....	46,621	45,000	226,521		318,142

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-21,513		103,612		82,099
B. Total, Category B, direct obligations.....			129,000		129,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,010	33,750	104,520		149,280
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.....	57,125	11,250	-110,611		-42,236
11. Total Status Of Budgetary Resources.....	46,621	45,000	226,521		318,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,208			45,000	50,208
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.....			53,399	45,000	98,399
15. Outlays:					
A. Disbursements (+).....	1,461		179,214		180,675
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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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: STEVE RAMEY  
3038440168

RORY BERGES  
3038440168

/ 00  
CURRENT

Break Out of Category B Obligations  
Admin Expense

129,000

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440168

	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....					
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.....	-77,907		-56,799		-25,422
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.....	19,800		5,438		381
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.....	-58,107		-51,361		-25,042

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440168

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,504	-45,000	3,826	-40,510	
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.....	-68,611	45,000	-55,187	40,510	-25,042
11. Total Status Of Budgetary Resources.....	-58,107		-51,361		-25,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,740	45,000	-35,889	40,510	-21,268
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.....	21,771		11,255		2,309
15. Outlays:					
A. Disbursements (+).....	48,581		8,043		1,464
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: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440168

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	15,088	6,330	1,271		22,689
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.....				-40,691	-200,819
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.....		171		248	26,038
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.....	15,088	6,501	1,271	-40,443	-152,093

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440168

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-25,422		-40,683	1,643	-135,642
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.....	40,510	6,501	41,954	-42,085	-16,450
11. Total Status Of Budgetary Resources.....	15,088	6,501	1,271	-40,443	-152,093
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,422	1,660	40,683	-39,499	58,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,076	-3,076
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.....		1,235		3,813	40,383
15. Outlays:					
A. Disbursements (+).....		253		1,850	60,191
B. Collections (-).....					

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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: STEVE RAMEY  
3038440168  
  
RORY BERGES  
3038440168

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	271,521
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,106
E. Other.....	-2,023
2. Unobligated balance:	
A. Brought forward, October 1.....	99,094
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.....	-218,586
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.....	26,038
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.....	-13,100
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.....	166,049

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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: STEVE RAMEY  
3038440168  
  
RORY BERGES  
3038440168

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	-53,543
B. Total, Category B, direct obligations.....	129,000
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	149,280
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.....	-58,686
11. Total Status Of Budgetary Resources.....	166,049
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	108,567
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,076
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.....	138,782
15. Outlays:	
A. Disbursements (+).....	240,866
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  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,803	1,803	1,803
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	76	76	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.....	424	424	424
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..	-1,803	-1,803	-1,803
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,500	3,500	3,500

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  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	876	876	876
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.....	-76	-76	-76
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,697	2,697	2,697
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	3,500	3,500	3,500
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 (+).....	876	876	876
B. Collections (-).....	-76	-76	-76

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  
 3038440548  
 RORY BERGES  
 3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	27,001	27,001	27,001
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	311,811	311,811	311,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,485	16,485	16,485
2. Receivables from Federal sources.....	-48,376	-48,376	-48,376
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.....	58,494	58,494	58,494
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	496	496	496
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..	-17,878	-17,878	-17,878
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-21,294	-21,294	-21,294
7. Total Budgetary Resources.....	326,740	326,740	326,740

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  
 3038440548  
 RORY BERGES  
 3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-31,575	-31,575	-31,575
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,025	21,025	21,025
2. Anticipated.....	18,249	18,249	18,249
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.....	319,041	319,041	319,041
11. Total Status Of Budgetary Resources.....	326,740	326,740	326,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,140	25,140	25,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,338	-3,338	-3,338
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,395	29,395	29,395
D. Accounts payable.....	18,858	18,858	18,858
15. Outlays:			
A. Disbursements (+).....	-3,470	-3,470	-3,470
B. Collections (-).....	-16,485	-16,485	-16,485



Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business guaranteed loan financing account  
 OMB Acct: 028-00-4149  
 Tres Acct: 73-4149           G           F

Contacts: JOANN JARVIS  
 3038440548  
 RORY BERGES  
 3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,026,910	1,026,910	1,026,910
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	836,325	836,325	836,325
2. Receivables from Federal sources.....	-26,344	-26,344	-26,344
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.....	72,728	72,728	72,728
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.....	-30,296	-30,296	-30,296
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.....	1,879,323	1,879,323	1,879,323

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business guaranteed loan financing account  
 OMB Acct: 028-00-4149  
 Tres Acct: 73-4149           G           F

Contacts: JOANN JARVIS  
 3038440548  
 RORY BERGES  
 3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	720,637	720,637	720,637
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,194,106	1,194,106	1,194,106
2. Anticipated.....	-295,827	-295,827	-295,827
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.....	260,407	260,407	260,407
11. Total Status Of Budgetary Resources.....	1,879,323	1,879,323	1,879,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-204,906	-204,906	-204,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-91,940	-91,940	-91,940
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.....	-215,244	-215,244	-215,244
15. Outlays:			
A. Disbursements (+).....	849,259	849,259	849,259
B. Collections (-).....	-836,325	-836,325	-836,325

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  
 3038440168  
  
 RORY BERGES  
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	821,470	821,470	821,470
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,122,136	5,122,136	5,122,136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,319,536	1,319,536	1,319,536
2. Receivables from Federal sources.....	-300,939	-300,939	-300,939
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.....	476,466	476,466	476,466
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56,147	56,147	56,147
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..	-826,810	-826,810	-826,810
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	706,264	706,264	706,264
7. Total Budgetary Resources.....	7,374,270	7,374,270	7,374,270

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  
 3038440168  
  
 RORY BERGES  
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,309,108	1,309,108	1,309,108
B. Total, Category B, direct obligations.....	8,311	8,311	8,311
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,056,316	2,056,316	2,056,316
2. Anticipated.....	-996,430	-996,430	-996,430
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.....	4,996,965	4,996,965	4,996,965
11. Total Status Of Budgetary Resources.....	7,374,270	7,374,270	7,374,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	424,956	424,956	424,956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37,933	-37,933	-37,933
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	152,524	152,524	152,524
D. Accounts payable.....	-182,214	-182,214	-182,214
15. Outlays:			
A. Disbursements (+).....	2,054,790	2,054,790	2,054,790
B. Collections (-).....	-1,319,536	-1,319,536	-1,319,536

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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  
3038440168

RORY BERGES  
3038440168

/ X  
CURRENT

Break Out of Category B Obligations  
Deferred Claims  
Treasury Reestimate

164  
8,147

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  
 3038440168  
  
 RORY BERGES  
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	173,653	173,653	173,653
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	146,181	146,181	146,181
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.....	212,224	212,224	212,224
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	37	37
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..	-173,653	-173,653	-173,653
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-303,254	-303,254	-303,254
7. Total Budgetary Resources.....	55,188	55,188	55,188

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  
 3038440168  
 RORY BERGES  
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-146	-146	-146
B. Total, Category B, direct obligations.....	33,963	33,963	33,963
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	167,668	167,668	167,668
2. Anticipated.....	-623,088	-623,088	-623,088
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.....	476,791	476,791	476,791
11. Total Status Of Budgetary Resources.....	55,188	55,188	55,188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,104	52,104	52,104
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.....	100	100	100
D. Accounts payable.....	34,888	34,888	34,888
15. Outlays:			
A. Disbursements (+).....	50,896	50,896	50,896
B. Collections (-).....	-146,181	-146,181	-146,181

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 5,430

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  
3038440168

RORY BERGES  
3038440168

/ X  
CURRENT

Break Out of Category B Obligations  
Interest To Treasury  
Interest to Treasury

-51,462  
85,425



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-28,602	-28,602	-28,602
E. Other.....	-1,398	-1,398	-1,398
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.....	155,556	155,556	155,556
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.....	194,444	194,444	194,444
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	368,921	368,921	368,921
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..	-126,109	-126,109	-126,109
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-131,336	-131,336	-131,336
7. Total Budgetary Resources.....	557,585	557,585	557,585

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.....	488,600	488,600	488,600
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	246,138	246,138	246,138
2. Anticipated.....	194,444	194,444	194,444
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.....	-371,597	-371,597	-371,597
11. Total Status Of Budgetary Resources.....	557,585	557,585	557,585
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.....	545,221	545,221	545,221
D. Accounts payable.....	157,225	157,225	157,225
15. Outlays:			
A. Disbursements (+).....	70,601	70,601	70,601
B. Collections (-).....	-155,556	-155,556	-155,556

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11.19.04  
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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	23,301
Loans	-146
Other	37,263
Default Claims	428,182

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 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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,719	39,719	39,719
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,435	4,435	4,435
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.....	1,855	1,855	1,855
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.....	46,009	46,009	46,009

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 BERGES  
 3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,489	1,489	1,489
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,634	5,634	5,634
2. Anticipated.....	1,783	1,783	1,783
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.....	37,102	37,102	37,102
11. Total Status Of Budgetary Resources.....	46,009	46,009	46,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	940	940	940
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.....	-15	-15	-15
D. Accounts payable.....	-7,362	-7,362	-7,362
15. Outlays:			
A. Disbursements (+).....	9,806	9,806	9,806
B. Collections (-).....	-4,435	-4,435	-4,435

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	143,400	129,500		611,821	
B. Borrowing Authority.....	848,471				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,496				
E. Other.....	-3,421				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,965,329		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,481,919			269,077	
2. Receivables from Federal sources.....	-952,007				
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.....	1,018,376			10,282	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	437,950				
B. Anticipated.....	914				
5. Temp not available pursuant to PL.....	-30,296				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-13,100			-2,581	
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	250,380				
7. Total Budgetary Resources.....	9,976,168	129,500	1,301	888,599	480

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.....	1,575,494	78,196	521	111,385	17
B. Total, Category B, direct obligations.....	530,874			265,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,655			343,536	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,794,358	39,355	702	204,803	26
2. Anticipated.....	-1,700,127		-64	64,731	-329
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,697				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,770,216	11,949	143	-100,855	766
11. Total Status Of Budgetary Resources.....	9,976,168	129,500	1,301	888,599	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,006,126		501		87,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133,211				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	733,487	58,978	258	57,191	5,566
D. Accounts payable.....	-155,515	2,392		65,833	45,064
15. Outlays:					
A. Disbursements (+).....	3,184,444	16,826	764	596,898	37,146
B. Collections (-).....	-2,481,919			-269,077	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	884,721				
B. Borrowing Authority.....	848,471				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,496				
E. Other.....	-3,421				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,967,110	279	8	2,043	387
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,750,996	390	3	6	
2. Receivables from Federal sources.....	-952,007	-77,907		-56,799	
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.....	1,028,658				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	437,950	43,672	152	11,353	1,676
B. Anticipated.....	914				
5. Temp not available pursuant to PL.....	-30,296				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-15,681				
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	250,380				
7. Total Budgetary Resources.....	10,996,048	-33,565	163	-43,397	2,063



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.....	1,765,613	33,676	-45,000	8,483	-40,120
B. Total, Category B, direct obligations.....	795,874				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	346,191	390	3	6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,039,244				
2. Anticipated.....	-1,635,789				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,697				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,682,219	-67,631	45,160	-51,885	42,183
11. Total Status Of Budgetary Resources.....	10,996,048	-33,565	163	-43,397	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,094,386	103,492	47,636	7,897	42,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133,211				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	855,480	43,370	262	33,471	529
D. Accounts payable.....	-42,226	23,186		11,458	
15. Outlays:					
A. Disbursements (+).....	3,836,078	105,238	2,225	16,903	592
B. Collections (-).....	-2,750,996	-390	-3	-6	

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	4,460	15,088	15,067	3,912	7,455
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		
2. Receivables from Federal sources.....	-25,422				-40,691
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.....	2,042		6,681	1,224	3,446
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.....	-18,920	15,088	21,749	5,136	-29,790

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	659	-25,422	3,401	-40,554	2,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		1		
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.....	-19,580	40,510	18,348	45,690	-32,489
11. Total Status Of Budgetary Resources.....	-18,920	15,088	21,749	5,136	-29,790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,536	25,422	6,908	41,839	-34,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3,076
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,555		1,821		3,247
D. Accounts payable.....	2,428		1,255		3,812
15. Outlays:					
A. Disbursements (+).....	4,521		550	61	1,958
B. Collections (-).....	-1		-1		

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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				884,721
B. Borrowing Authority.....				848,471
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-25,496
E. Other.....				-3,421
2. Unobligated balance:				
A. Brought forward, October 1.....	401	20,000	69,100	7,036,210
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			401	2,751,397
2. Receivables from Federal sources.....			-200,819	-1,152,826
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.....				1,028,658
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	500		70,746	508,696
B. Anticipated.....				914
5. Temp not available pursuant to PL.....				-30,296
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-15,681
C. Capital transfers and redemption of debt..				-1,146,253
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				250,380
7. Total Budgetary Resources.....	901	20,000	-60,572	10,935,476

Agency: Small Business Administration  
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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-102,177	1,663,436
B. Total, Category B, direct obligations.....				795,874
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			401	346,592
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,039,244
2. Anticipated.....				-1,635,789
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,697
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	901	20,000	41,207	5,723,426
11. Total Status Of Budgetary Resources.....	901	20,000	-60,572	10,935,476
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	500		234,071	1,328,457
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3,076	-136,287
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			91,255	946,735
D. Accounts payable.....			42,139	-87
15. Outlays:				
A. Disbursements (+).....			132,048	3,968,126
B. Collections (-).....			-401	-2,751,397

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	143,400	129,500		611,821	
B. Borrowing Authority.....	848,471				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,496				
E. Other.....	-3,421				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,965,329		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,481,919			269,077	
2. Receivables from Federal sources.....	-952,007				
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.....	1,018,376			10,282	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	437,950				
B. Anticipated.....	914				
5. Temp not available pursuant to PL.....	-30,296				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-13,100			-2,581	
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	250,380				
7. Total Budgetary Resources.....	9,976,168	129,500	1,301	888,599	480

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.....	1,575,494	78,196	521	111,385	17
B. Total, Category B, direct obligations.....	530,874			265,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,655			343,536	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,794,358	39,355	702	204,803	26
2. Anticipated.....	-1,700,127		-64	64,731	-329
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,697				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,770,216	11,949	143	-100,855	766
11. Total Status Of Budgetary Resources.....	9,976,168	129,500	1,301	888,599	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,006,126		501		87,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133,211				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	733,487	58,978	258	57,191	5,566
D. Accounts payable.....	-155,515	2,392		65,833	45,064
15. Outlays:					
A. Disbursements (+).....	3,184,444	16,826	764	596,898	37,146
B. Collections (-).....	-2,481,919			-269,077	

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	884,721				
B. Borrowing Authority.....	848,471				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,496				
E. Other.....	-3,421				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,967,110	279	8	2,043	387
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,750,996	390	3	6	
2. Receivables from Federal sources.....	-952,007	-77,907		-56,799	
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.....	1,028,658				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	437,950	43,672	152	11,353	1,676
B. Anticipated.....	914				
5. Temp not available pursuant to PL.....	-30,296				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-15,681				
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	250,380				
7. Total Budgetary Resources.....	10,996,048	-33,565	163	-43,397	2,063



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.....	1,765,613	33,676	-45,000	8,483	-40,120
B. Total, Category B, direct obligations.....	795,874				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	346,191	390	3	6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,039,244				
2. Anticipated.....	-1,635,789				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,697				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,682,219	-67,631	45,160	-51,885	42,183
11. Total Status Of Budgetary Resources.....	10,996,048	-33,565	163	-43,397	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,094,386	103,492	47,636	7,897	42,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133,211				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	855,480	43,370	262	33,471	529
D. Accounts payable.....	-42,226	23,186		11,458	
15. Outlays:					
A. Disbursements (+).....	3,836,078	105,238	2,225	16,903	592
B. Collections (-).....	-2,750,996	-390	-3	-6	

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	4,460	15,088	15,067	3,912	7,455
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		
2. Receivables from Federal sources.....	-25,422				-40,691
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.....	2,042		6,681	1,224	3,446
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.....	-18,920	15,088	21,749	5,136	-29,790

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	659	-25,422	3,401	-40,554	2,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		1		
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.....	-19,580	40,510	18,348	45,690	-32,489
11. Total Status Of Budgetary Resources.....	-18,920	15,088	21,749	5,136	-29,790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,536	25,422	6,908	41,839	-34,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3,076
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,555		1,821		3,247
D. Accounts payable.....	2,428		1,255		3,812
15. Outlays:					
A. Disbursements (+).....	4,521		550	61	1,958
B. Collections (-).....	-1		-1		

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

	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				884,721
B. Borrowing Authority.....				848,471
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-25,496
E. Other.....				-3,421
2. Unobligated balance:				
A. Brought forward, October 1.....	401	20,000	69,100	7,036,210
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			401	2,751,397
2. Receivables from Federal sources.....			-200,819	-1,152,826
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.....				1,028,658
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	500		70,746	508,696
B. Anticipated.....				914
5. Temp not available pursuant to PL.....				-30,296
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-15,681
C. Capital transfers and redemption of debt..				-1,146,253
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				250,380
7. Total Budgetary Resources.....	901	20,000	-60,572	10,935,476

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

	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-102,177	1,663,436
B. Total, Category B, direct obligations.....				795,874
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			401	346,592
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,039,244
2. Anticipated.....				-1,635,789
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,697
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	901	20,000	41,207	5,723,426
11. Total Status Of Budgetary Resources.....	901	20,000	-60,572	10,935,476
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	500		234,071	1,328,457
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3,076	-136,287
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			91,255	946,735
D. Accounts payable.....			42,139	-87
15. Outlays:				
A. Disbursements (+).....			132,048	3,968,126
B. Collections (-).....			-401	-2,751,397