

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

Contacts: CLAUDIA DEBELL
 3038443878
 RORY BERGES
 3038440537

	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	95 / EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	84,500			84,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,301	480	1,781	7,497
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.....					2,247
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D. Other authority withdrawn.....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.....	84,500	1,301	480	86,281	9,744

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	95 / EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,606	562	281	50,449	147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,195	-575	-389	33,231	
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.....	699	1,314	588	2,601	9,597
11. Total Status Of Budgetary Resources.....	84,500	1,301	480	86,281	9,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		501	42,759	43,260	5,487
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.....	44,652	291	11,624	56,567	3,518
D. Accounts payable.....	154	29	320	503	-216
15. Outlays:					
A. Disbursements (+).....	4,800	744	31,096	36,640	84
B. Collections (-).....					

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	98 / 99	/ 98	97 / 98	/ 97	/ 96
	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.....	8	1,868	387	4,295	8,472
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	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.....	69	1,587	16	1,378	5,797
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.....	80	3,457	403	5,673	14,270

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	98 / 99	/ 98	97 / 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		888	122	135	2,573
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	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.....	76	2,568	281	5,538	11,696
11. Total Status Of Budgetary Resources.....	80	3,457	403	5,673	14,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,636	44,165	2,407	12,787	5,567
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.....	467	22,255	2,344	9,398	2,120
D. Accounts payable.....	4	13,203		-258	-166
15. Outlays:					
A. Disbursements (+).....	2,101	8,010	169	2,405	389
B. Collections (-).....	-3	-1			

7/18/00
 20.16.30
 (MAX-BE133D01)

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	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				84,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,641	401	25,569	27,350
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4	4
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.....	1,224		12,318	12,318
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.....	3,865	401	37,893	124,174

7/18/00
 20.16.30
 (MAX-BE133D01)

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	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	129		3,994	54,443
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4	4
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				33,231
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.....	3,736	401	33,893	36,494
11. Total Status Of Budgetary Resources.....	3,865	401	37,893	124,174
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,156	500	74,705	117,965
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.....			40,102	96,669
D. Accounts payable.....		500	13,067	13,570
15. Outlays:				
A. Disbursements (+).....	61		13,219	49,859
B. Collections (-).....			-4	-4

7/18/00
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 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.....	27	27	27
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.....	288	288	288

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
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 Bureau: Small Business Administration
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 Tres Acct: 73-8466

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33	33	33
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	27	27	27
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	198	198	198
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.....	30	30	30
11. Total Status Of Budgetary Resources.....	288	288	288
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.....	37	37	37
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	44	44	44
B. Collections (-).....	-27	-27	-27

7/18/00
 20.16.30
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
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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	/ 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	-771
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		500	500		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				646	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.....					
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	11,500	11,982	713	87

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-44	4,812	4,768	682	-4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		500	500		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	502	1,017	1,519		
2. Anticipated.....		5,076	5,076		
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.....	24	95	119	31	91
11. Total Status Of Budgetary Resources.....	482	11,500	11,982	713	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97		97	1,643	479
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.....	3	209	212	108	22
D. Accounts payable.....		543	543	3	1
15. Outlays:					
A. Disbursements (+).....	49	4,559	4,608	1,569	-406
B. Collections (-).....		-500	-500		

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	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	77	-590	-108
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				500
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	33	35	1,572	1,572
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.....	70	112	982	12,964

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	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	70	17	765	5,533
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				500
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,519
2. Anticipated.....				5,076
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.....		95	217	336
11. Total Status Of Budgetary Resources.....	70	112	982	12,964
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-55	41	2,108	2,205
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.....		17	147	359
D. Accounts payable.....		6	10	553
15. Outlays:				
A. Disbursements (+).....	-18	1	1,146	5,754
B. Collections (-).....				-500

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	93 / 95 EXPIRED
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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				309,123	
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.....	64,901		64,901		
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.....	286,305	136,000	422,305	309,123	20,000

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	192,968	136,000	328,968	309,123	
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.....	93,337		93,337		20,000
11. Total Status Of Budgetary Resources.....	286,305	136,000	422,305	309,123	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.....	-558,581		-558,581		
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.....	621,624		621,624	309,123	
15. Outlays:					
A. Disbursements (+).....	105,944	136,000	241,944		
B. Collections (-).....				-309,123	

7/18/00
20.16.30
(MAX-BE133D01)

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3038440168

	EXPIRED TOTAL	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.....	20,000	101,004
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	309,123	309,123
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.....		64,901
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.....	329,123	751,428

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	309,123	638,091
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.....	20,000	113,337
11. Total Status Of Budgetary Resources.....	329,123	751,428
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.....		-558,581
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.....	309,123	930,747
15. Outlays:		
A. Disbursements (+).....		241,944
B. Collections (-).....	-309,123	-309,123

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: STEVE RAMEY
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 RORY BERGES
 3038440168

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		45,000	226,521		271,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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.....	1,083				1,083
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.....			3,577		3,577
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.....	77,488	45,000	230,097	-13,100	339,485

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
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 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.....	759		69,381		70,140
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.....	324	45,000	31,716		77,040
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.....	76,405			-13,100	63,305
11. Total Status Of Budgetary Resources.....	77,488	45,000	230,097	-13,100	339,485
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.....	-17,767				-17,767
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.....	22,975		44,989	45,000	112,964
15. Outlays:					
A. Disbursements (+).....	759		149,816		150,575
B. Collections (-).....	-1,083				-1,083

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,127

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
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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
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 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.....		12,577			
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.....	7,713		1,365		192
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.....	7,713	12,577	1,365		192

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

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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
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.....					
11. Total Status Of Budgetary Resources.....	7,713	12,577	1,365	40,510	192
	7,713	12,577	1,365		192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,740	32,423	-35,889	40,510	-14,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,907		-56,799		-32,681
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	30,653	32,423	13,127	40,510	16,926
15. Outlays:					
A. Disbursements (+).....	41,281		6,418		1,124
B. Collections (-).....					

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: STEVE RAMEY
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	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					271,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,088	1,271		28,936	105,341
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,083
2. Receivables from Federal sources.....			-8	-8	-8
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.....			214	9,484	13,061
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.....	15,088	1,271	206	38,412	377,897

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			874	874	71,014
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.....					77,040
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.....	15,088	1,271	-668	37,538	100,843
11. Total Status Of Budgetary Resources.....	15,088	1,271	206	38,412	377,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,422	40,683	-39,499	50,952	101,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-43,759	-211,146	-228,913
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.....	25,422	40,683	3,946	203,690	316,654
15. Outlays:					
A. Disbursements (+).....			983	49,806	200,381
B. Collections (-).....					-1,083

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
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 RORY BERGES
 3038440168

	/ 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.....	3,000	3,000	3,000
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.....	63	63	63
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.....	438	438	438
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
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 RORY BERGES
 3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	502	502	502
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.....	-63	-63	-63
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,058	3,058	3,058
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 (+).....	502	502	502
B. Collections (-).....	-63	-63	-63

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.....			
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.....	12,709	12,709	12,709
2. Receivables from Federal sources.....	-48,344	-48,344	-48,344
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.....	6,184	6,184	6,184
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,237	1,237	1,237
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.....			
7. Total Budgetary Resources.....	265,720	265,720	265,720

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-11,259	-11,259	-11,259
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-49,998	-49,998	-49,998
2. Anticipated.....	-11,693	-11,693	-11,693
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.....	338,671	338,671	338,671
11. Total Status Of Budgetary Resources.....	265,720	265,720	265,720
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.....	-3,370	-3,370	-3,370
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,571	28,571	28,571
D. Accounts payable.....	18,579	18,579	18,579
15. Outlays:			
A. Disbursements (+).....	17,207	17,207	17,207
B. Collections (-).....	-12,709	-12,709	-12,709

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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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.....	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.....	694,254	694,254	694,254
2. Receivables from Federal sources.....	-23,346	-23,346	-23,346
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.....	1,697,818	1,697,818	1,697,818

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	688,796	688,796	688,796
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	137,105	137,105	137,105
2. Anticipated.....	-614,988	-614,988	-614,988
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,486,904	1,486,904	1,486,904
11. Total Status Of Budgetary Resources.....	1,697,818	1,697,818	1,697,818
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.....	-94,937	-94,937	-94,937
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.....	-103,726	-103,726	-103,726
15. Outlays:			
A. Disbursements (+).....	705,900	705,900	705,900
B. Collections (-).....	-694,254	-694,254	-694,254

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.....	1,064,808	1,064,808	1,064,808
2. Receivables from Federal sources.....	-276,702	-276,702	-276,702
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	706,957	706,957	706,957
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	345,218	345,218	345,218
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.....	-120,546	-120,546	-120,546
7. Total Budgetary Resources.....	6,836,532	6,836,532	6,836,532

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.....	1,812,185	1,812,185	1,812,185
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-7,284	-7,284	-7,284
2. Anticipated.....	-386,897	-386,897	-386,897
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.....	5,418,528	5,418,528	5,418,528
11. Total Status Of Budgetary Resources.....	6,836,532	6,836,532	6,836,532
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.....	-62,170	-62,170	-62,170
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	261,785	261,785	261,785
D. Accounts payable.....	-204,527	-204,527	-204,527
15. Outlays:			
A. Disbursements (+).....	2,173,537	2,173,537	2,173,537
B. Collections (-).....	-1,064,808	-1,064,808	-1,064,808

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: STEVE RAMEY
 3038440168
 RORY BERGES
 3038440168

	/ 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.....	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.....	99,832	99,832	99,832
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.....	258,573	258,573	258,573
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
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.....	-297,254	-297,254	-297,254
7. Total Budgetary Resources.....	61,176	61,176	61,176

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.....	-223	-223	-223
B. Total, Category B, direct obligations.....	24,007	24,007	24,007
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	131,158	131,158	131,158
2. Anticipated.....	258,573	258,573	258,573
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.....	-352,340	-352,340	-352,340
11. Total Status Of Budgetary Resources.....	61,176	61,176	61,176
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.....	113	113	113
D. Accounts payable.....	25,162	25,162	25,162
15. Outlays:			
A. Disbursements (+).....	50,590	50,590	50,590
B. Collections (-).....	-99,832	-99,832	-99,832

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,142

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
75,469

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	-15,188	-15,188	-15,188
E. Other.....	-14,812	-14,812	-14,812
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.....	152,433	152,433	152,433
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.....	197,567	197,567	197,567
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	252,546	252,546	252,546
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.....	441,210	441,210	441,210

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	590,103	590,103	590,103
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,627	41,627	41,627
2. Anticipated.....	197,567	197,567	197,567
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.....	-388,086	-388,086	-388,086
11. Total Status Of Budgetary Resources.....	441,210	441,210	441,210
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.....	544,533	544,533	544,533
D. Accounts payable.....	168,088	168,088	168,088
15. Outlays:			
A. Disbursements (+).....	278,303	278,303	278,303
B. Collections (-).....	-152,433	-152,433	-152,433

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd 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

Break Out of Category B Obligations	
Interest to Treasury	16,211
Loans	22
Other	266,984
Default Claims	306,886

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	2,231	2,231	2,231
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,069	2,069	2,069
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

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	15	15	15
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,235	2,235	2,235
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,250	2,250	2,250
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.....	30,597	30,597	30,597
15. Outlays:			
A. Disbursements (+).....	-7,250	-7,250	-7,250
B. Collections (-).....	3,237	3,237	3,237

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,148

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

Break Out of Category B Obligations
Other Expenses

15

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.....	140,400	129,500		373,521	
B. Borrowing Authority.....	821,470				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,188				
E. Other.....	-11,812				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,924,311		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,027,440			500	
2. Receivables from Federal sources.....	-348,392				
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.....	1,171,788				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	663,926			3,577	
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..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-549,136				
7. Total Budgetary Resources.....	9,678,556	129,500	1,301	377,597	-12,620

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.....	2,683,717	49,606	562	210,193	281
B. Total, Category B, direct obligations.....	614,125			129,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27			500	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	255,867	79,195	-575	32,733	-389
2. Anticipated.....	-557,501			5,076	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,308				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,677,013	699	1,314	95	-12,512
11. Total Status Of Budgetary Resources.....	9,678,556	129,500	1,301	377,597	-12,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,033,833		501		87,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-736,825				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	835,042	44,652	291	209	11,624
D. Accounts payable.....	578,776	154	29	45,532	45,320
15. Outlays:					
A. Disbursements (+).....	3,325,585	4,800	744	290,375	31,096
B. Collections (-).....	-2,021,972			-500	

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

	CURRENT TOTAL	95 / EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	643,421				
B. Borrowing Authority.....	821,470				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,188				
E. Other.....	-11,812				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,926,092	7,497	67	12,585	1,097
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,027,940		309,123	3	1
2. Receivables from Federal sources.....	-348,392				
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.....	1,171,788				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	667,503	2,247	8,359	69	3,810
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..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-549,136				
7. Total Budgetary Resources.....	10,174,334	9,744	317,549	12,657	4,909

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

	CURRENT TOTAL	95 / EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,944,359	147	309,805		884
B. Total, Category B, direct obligations.....	743,125				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	527			3	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	366,831				
2. Anticipated.....	-552,425				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,308				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,666,609	9,597	7,744	12,653	4,024
11. Total Status Of Budgetary Resources.....	10,174,334	9,744	317,549	12,657	4,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,122,093	5,487	3,383	35,059	8,755
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-736,825		-77,907		-56,799
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	891,818	3,518	108	467	22,277
D. Accounts payable.....	669,811	-216	339,779	32,427	26,331
15. Outlays:					
A. Disbursements (+).....	3,652,600	84	42,850	2,101	14,022
B. Collections (-).....	-2,022,472		-309,123	-3	-1

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387	4,332	15,088	8,472	3,912
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.....	16	1,603		5,797	1,224
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.....	403	5,935	15,088	14,270	5,136

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	122	205		2,573	129
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.....	281	5,730	15,088	11,696	5,007
11. Total Status Of Budgetary Resources.....	403	5,935	15,088	14,270	5,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,917	-1,706	25,422	5,567	41,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-32,681			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,344	9,398		2,120	
D. Accounts payable.....	40,510	16,668	25,422	-166	40,683
15. Outlays:					
A. Disbursements (+).....	169	3,511		389	61
B. Collections (-).....					

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					643,421
B. Borrowing Authority.....					821,470
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-15,188
E. Other.....					-11,812
2. Unobligated balance:					
A. Brought forward, October 1.....	77	401	20,000	73,915	7,000,007
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				309,127	2,337,067
2. Receivables from Federal sources.....	-8			-8	-348,400
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.....					1,171,788
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	249			23,374	690,877
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..					-1,146,253
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-549,136
7. Total Budgetary Resources.....	318	401	20,000	406,410	10,580,744

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	891			314,756	3,259,115
B. Total, Category B, direct obligations.....					743,125
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4	531
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					366,831
2. Anticipated.....					-552,425
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,308
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-573	401	20,000	91,648	6,758,257
11. Total Status Of Budgetary Resources.....	318	401	20,000	406,410	10,580,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-39,458	500		127,765	1,249,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43,759			-211,146	-947,971
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17			40,249	932,067
D. Accounts payable.....	3,952	500		525,890	1,195,701
15. Outlays:					
A. Disbursements (+).....	984			64,171	3,716,771
B. Collections (-).....				-309,127	-2,331,599

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd 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.....	140,400	129,500		373,521	
B. Borrowing Authority.....	821,470				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,188				
E. Other.....	-11,812				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,924,311		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,027,440			500	
2. Receivables from Federal sources.....	-348,392				
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.....	1,171,788				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	663,926			3,577	
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..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-549,136				
7. Total Budgetary Resources.....	9,678,556	129,500	1,301	377,597	-12,620

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.....	2,683,717	49,606	562	210,193	281
B. Total, Category B, direct obligations.....	614,125			129,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27			500	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	255,867	79,195	-575	32,733	-389
2. Anticipated.....	-557,501			5,076	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,308				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,677,013	699	1,314	95	-12,512
11. Total Status Of Budgetary Resources.....	9,678,556	129,500	1,301	377,597	-12,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,033,833		501		87,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-736,825				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	835,042	44,652	291	209	11,624
D. Accounts payable.....	578,776	154	29	45,532	45,320
15. Outlays:					
A. Disbursements (+).....	3,325,585	4,800	744	290,375	31,096
B. Collections (-).....	-2,021,972			-500	

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

	CURRENT TOTAL	95 / EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	643,421				
B. Borrowing Authority.....	821,470				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,188				
E. Other.....	-11,812				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,926,092	7,497	67	12,585	1,097
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,027,940		309,123	3	1
2. Receivables from Federal sources.....	-348,392				
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.....	1,171,788				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	667,503	2,247	8,359	69	3,810
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..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-549,136				
7. Total Budgetary Resources.....	10,174,334	9,744	317,549	12,657	4,909

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

	CURRENT TOTAL	95 / EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,944,359	147	309,805		884
B. Total, Category B, direct obligations.....	743,125				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	527			3	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	366,831				
2. Anticipated.....	-552,425				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,308				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,666,609	9,597	7,744	12,653	4,024
11. Total Status Of Budgetary Resources.....	10,174,334	9,744	317,549	12,657	4,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,122,093	5,487	3,383	35,059	8,755
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-736,825		-77,907		-56,799
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	891,818	3,518	108	467	22,277
D. Accounts payable.....	669,811	-216	339,779	32,427	26,331
15. Outlays:					
A. Disbursements (+).....	3,652,600	84	42,850	2,101	14,022
B. Collections (-).....	-2,022,472		-309,123	-3	-1

Agency: Small Business Administration
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387	4,332	15,088	8,472	3,912
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.....	16	1,603		5,797	1,224
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.....	403	5,935	15,088	14,270	5,136

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

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	122	205		2,573	129
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:					
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11. Total Status Of Budgetary Resources.....	403	5,935	15,088	14,270	5,136
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13. Obligated balance transferred, net.....					
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B. Collections (-).....					

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1. Budget authority					
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B. Borrowing Authority.....					821,470
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-15,188
E. Other.....					-11,812
2. Unobligated balance:					
A. Brought forward, October 1.....	77	401	20,000	73,915	7,000,007
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				309,127	2,337,067
2. Receivables from Federal sources.....	-8			-8	-348,400
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.....					1,171,788
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	249			23,374	690,877
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..					-1,146,253
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-549,136
7. Total Budgetary Resources.....	318	401	20,000	406,410	10,580,744

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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D. Reimbursable obligations.....				4	531
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A. Apportioned:					
1. Balance currently available.....					366,831
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B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
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C. Withheld pending rescission.....					
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14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43,759			-211,146	-947,971
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17			40,249	932,067
D. Accounts payable.....	3,952	500		525,890	1,195,701
15. Outlays:					
A. Disbursements (+).....	984			64,171	3,716,771
B. Collections (-).....				-309,127	-2,331,599