

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

Contacts: Angelita Geronimo 1337
 (202) 205-7119 1337341
 Robert Montgomery 1337
 (202) 205-7193 1337341

	/ 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.....	219,455	219,455	219,455
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-219,455	-219,455	-219,455
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	137,385	137,385	137,385
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.....	175,959	175,959	175,959
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	240	240	240
B. Anticipated.....	-240	-240	-240
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D. Other authority withdrawn.....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.....	313,344	313,344	313,344

Footnotes appear on following page.

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
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/X Ln 2A Unobligated balance has been adjusted to accounts receivables from the public (per A-34) accounts receivable from
the public are not budgetary resources. ` 133734153 X 9803 CF12 FN001bligated balan
/X Ln 12 bligated balance net has been adjusted. Account receivable from the public excluded. 133734153 X 9803
CU01 Angelita Geronim

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,849	34,849	34,849
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,086	47,086	47,086
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,000	4,000	4,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	227,409	227,409	227,409
11. Total Status Of Budgetary Resources.....	313,344	313,344	313,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,839	70,839	70,839
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,556	1,556	1,556
D. Accounts payable.....	32,649	32,649	32,649
15. Outlays:			
A. Disbursements (+).....	71,243	71,243	71,243
B. Collections (-).....	-137,385	-137,385	-137,385

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

Contacts: Leslie Godsey 13373415
 (202) 205-7121 1337341
 Robert Montgomery 1337
 (202) 205-7193 1337341

	/ 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.....	-22,300	-22,300	-22,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	367,924	367,924	367,924
B. Net transfers, PY balance, actual.....	-54,000	-54,000	-54,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	249,511	249,511	249,511
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.....	198,789	198,789	198,789
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	38	38	38
B. Anticipated.....	-38	-38	-38
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.....	739,924	739,924	739,924

Footnotes appear on following page.

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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: Leslie Godsey 13373415
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/X	Ln	1D	Nonexpenditure transfer, FFB. `	133734154	X 9803	CF2A		
/X	Ln	2A	Balance per SF 132 comprised of reserved \$632,326 & unreserved \$367,291,872. `	133734154			X 9803	
			CF3A1 FN001Included in total c					
/X	Ln	3A1	Included in total collected, nonexpenditure transfer, \$22,299,902 (principal collections on FFB					
			loans). \$ 133734154 X 9803 CF8C					
/X	Ln	8C	Net change since beginning of the period in the reserved portion of the unobligated balance. `	133734154				
			X 9803 CF9C FN001Amo					
/X	Ln	9C	Amount represents quarter end unobligated balance (reserved & unreserved). 133734154				X 9803	
			CU01 Leslie Godsey 133734154					

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	72,873	72,873	72,873
C. Not subject to apportionment.....	38	38	38
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	140,088	140,088	140,088
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	522,262	522,262	522,262
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,662	4,662	4,662
11. Total Status Of Budgetary Resources.....	739,924	739,924	739,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	620,839	620,839	620,839
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.....	453,765	453,765	453,765
D. Accounts payable.....	74,642	74,642	74,642
15. Outlays:			
A. Disbursements (+).....	165,305	165,305	165,305
B. Collections (-).....	-249,511	-249,511	-249,511

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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: Leslie Godsey 13373415
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/ X
CURRENT

Break Out of Category B Obligations	
Interest to Treasury . 1	32,162
Other Expenses + 1337341	38,003
Capitalized Costs 1337	2,708

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

Contacts: Cheryl Kersey 13373415
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 Robert Montgomery 1337
 (202) 205-7193 1337341

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,500	3,500	3,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,189	2,189	2,189
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,309	5,309	5,309
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.....	5,191	5,191	5,191
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.....	16,189	16,189	16,189

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

Contacts: Cheryl Kersey 13373415
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6	6	6
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,675	9,675	9,675
2. Anticipated.....	94	94	94
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,225	3,225	3,225
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,189	3,189	3,189
11. Total Status Of Budgetary Resources.....	16,189	16,189	16,189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,865	39,865	39,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	34,150	34,150	34,150
15. Outlays:			
A. Disbursements (+).....	7,340	7,340	7,340
B. Collections (-).....	-6,927	-6,927	-6,927

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,500	3,500	3,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-22,300	-22,300	-22,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	589,568	589,568	589,568
B. Net transfers, PY balance, actual.....	-54,000	-54,000	-54,000
C. Anticipated transfers, PY balance.....	-219,455	-219,455	-219,455
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	392,205	392,205	392,205
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.....	379,939	379,939	379,939
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	278	278	278
B. Anticipated.....	-278	-278	-278
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.....	1,069,457	1,069,457	1,069,457

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,855	34,855	34,855
B. Total, Category B, direct obligations.....	72,873	72,873	72,873
C. Not subject to apportionment.....	38	38	38
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	196,849	196,849	196,849
2. Anticipated.....	94	94	94
B. Exemption from apportionment.....			
C. Other available.....	522,262	522,262	522,262
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,225	7,225	7,225
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	235,260	235,260	235,260
11. Total Status Of Budgetary Resources.....	1,069,457	1,069,457	1,069,457
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	731,543	731,543	731,543
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.....	455,321	455,321	455,321
D. Accounts payable.....	141,441	141,441	141,441
15. Outlays:			
A. Disbursements (+).....	243,888	243,888	243,888
B. Collections (-).....	-393,823	-393,823	-393,823

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,500	3,500	3,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-22,300	-22,300	-22,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	589,568	589,568	589,568
B. Net transfers, PY balance, actual.....	-54,000	-54,000	-54,000
C. Anticipated transfers, PY balance.....	-219,455	-219,455	-219,455
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	392,205	392,205	392,205
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.....	379,939	379,939	379,939
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	278	278	278
B. Anticipated.....	-278	-278	-278
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.....	1,069,457	1,069,457	1,069,457

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 028- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,855	34,855	34,855
B. Total, Category B, direct obligations.....	72,873	72,873	72,873
C. Not subject to apportionment.....	38	38	38
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	196,849	196,849	196,849
2. Anticipated.....	94	94	94
B. Exemption from apportionment.....			
C. Other available.....	522,262	522,262	522,262
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,225	7,225	7,225
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	235,260	235,260	235,260
11. Total Status Of Budgetary Resources.....	1,069,457	1,069,457	1,069,457
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	731,543	731,543	731,543
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.....	455,321	455,321	455,321
D. Accounts payable.....	141,441	141,441	141,441
15. Outlays:			
A. Disbursements (+).....	243,888	243,888	243,888
B. Collections (-).....	-393,823	-393,823	-393,823