

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

Contacts: Robert Montgomery  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		539,429	539,429		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,528		6,528		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	909		909		16,313
B. Net transfers, PY balance, actual.....	27,200		27,200		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	590		590	957	
2. Receivables from Federal sources.....	17,198	72,915	90,113	-13,473	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				12,550	
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D. Other authority withdrawn.....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.....	52,425	612,343	664,768	34	16,313

Footnotes appear on following page.

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,506

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

Contacts: Robert Montgomery  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

/X Ln 1D The transfer of current year authority was accomplished by 1081, should have been 1151; therefore outlays differ by \$6,528,000.  
/X Ln 2B The transfer of prior year authority was accomplished by 1081, should have been 1151; therefore, outlays differ by \$30,000,000.

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

Contacts: Robert Montgomery  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-39,766	612,344	572,578	34	8,483
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.....	92,191		92,191		7,829
11. Total Status Of Budgetary Resources.....	52,425	612,343	664,768	34	16,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,738		63,738	46,366	24,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,727	-72,915	-90,642	-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.....	19,298	103,276	122,574	18,243	32,681
15. Outlays:					
A. Disbursements (+).....	5,203	509,068	514,271	61,761	
B. Collections (-).....	-590		-590	-957	

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,508

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

Contacts: Robert Montgomery  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

	/ X CURRENT	/ 98 CURRENT	/ 97 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations				
Subsidy Re-estimate		309,197		
Multiple Categories	-42,946	209,147	34	8,483
Administrative Expenses	3,180	94,000		

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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: Robert Montgomery  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,861	73,845			31,587
B. Net transfers, PY balance, actual.....		-30,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	718		68	2	7
2. Receivables from Federal sources.....	-10		2,204	-310	-3,062
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.....	1,086		1,354	308	2,021
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-30,546
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,655	43,845	3,627		6

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

Contacts: Robert Montgomery  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		43,404	3,627		6
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.....	4,655	441			
11. Total Status Of Budgetary Resources.....	4,655	43,845	3,627		6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,921		-35,504	6,818	-810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-46,488	-538	
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.....	3,848	43,404	6,004	7,094	
15. Outlays:					
A. Disbursements (+).....	2,997		5,048	263	238
B. Collections (-).....	-718		-68	-2	-7

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(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: Robert Montgomery  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

	95 / 96	/ 95	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	43,404	3,627	6

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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: Robert Montgomery  
 (202) 205-7121

Jim Gonyo  
 (202) 205-7100

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		539,429
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		6,528
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	124,606	125,515
B. Net transfers, PY balance, actual.....	-30,000	-2,800
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,752	2,342
2. Receivables from Federal sources.....	-14,651	75,462
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.....	17,319	17,319
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-30,546	-30,546
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.....	68,480	733,248



7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(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: Robert Montgomery  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	55,554	628,132
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.....	12,925	105,116
11. Total Status Of Budgetary Resources.....	68,480	733,248
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,988	112,726
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-79,707	-170,349
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.....	111,274	233,848
15. Outlays:		
A. Disbursements (+).....	70,307	584,578
B. Collections (-).....	-1,752	-2,342

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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: Robert A. Montgomery  
 (202) 205-7193  
  
 James R.W. Gonyo  
 (202) 205-7193

	/ 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.....	12,992	12,992	12,992
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,559	1,559	1,559
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.....	14,551	14,551	14,551

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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: Robert A. Montgomery  
 (202) 205-7193  
  
 James R.W. Gonyo  
 (202) 205-7193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	510	510	510
B. Total, Category B, direct obligations.....	-3	-3	-3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53	53	53
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	-510	-510	-510
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,501	14,501	14,501
11. Total Status Of Budgetary Resources.....	14,551	14,551	14,551
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 (+).....	-65	-65	-65
B. Collections (-).....	-988	-988	-988

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,516

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: Robert A. Montgomery  
(202) 205-7193

James R.W. Gonyo  
(202) 205-7193

/ X  
CURRENT

Break Out of Category B Obligations  
other expenses

-3

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

Contacts: Leslie Godsey  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	219,455	219,455	219,455
B. Net transfers, PY balance, actual.....	-219,455	-219,455	-219,455
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	260,152	260,152	260,152
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.....	53,192	53,192	53,192
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,654	1,654	1,654
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.....	314,998	314,998	314,998

---

Footnotes appear on following page.

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,518

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

Contacts: Leslie Godsey  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

/X Ln 2B 2A Unobligated balance has been adjusted to accounts receivables from the public (per A-34 account receivable are not budgetary resources.blank  
/X Ln 12 12 Obligated balance net has been adjusted. Account receivable from thepublic excluded.

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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: Leslie Godsey  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	67,238	67,238	67,238
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,698	18,698	18,698
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.....	229,063	229,063	229,063
11. Total Status Of Budgetary Resources.....	314,998	314,998	314,998
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.....	1,468	1,468	1,468
D. Accounts payable.....	60,163	60,163	60,163
15. Outlays:			
A. Disbursements (+).....	74,793	74,793	74,793
B. Collections (-).....	-260,152	-260,152	-260,152

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  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ 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.....	-41,498	-41,498	-41,498
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	367,924	367,924	367,924
B. Net transfers, PY balance, actual.....	-367,292	-367,292	-367,292
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	456,295	456,295	456,295
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.....	407	407	407
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.....	415,836	415,836	415,836

---

Footnotes appear on following page.



7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,521

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  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

/X Ln 1D Nonexpenditure transfer to FFB.  
/X Ln 2A Balance comprised of reserved \$632,326 and unreserved \$367,291,872.  
/X Ln 3A1 Included in total collected, nonexpenditure transfer of \$41,498,298, principal collections on FFB loans.  
/X Ln 8C Net change, since beginning of the period, in the reserved portion of the unobligated balance.  
/X Ln 9A1 Amount represents a portion of the unobligated unreserved balance as of 9/30/98. See 10D for the other portion.  
/X Ln 10D Amount represents a portion of the unobligated unreserved balance as of 9/30/98. See line 9A1 for the other portion.

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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: Leslie Godsey  
 (202) 205-7121  
 Jim Gonyo  
 (202) 205-7100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	142,178	142,178	142,178
C. Not subject to apportionment.....	377	377	377
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,823	70,823	70,823
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	255	255	255
C. Withheld pending rescission.....			
D. Other.....	202,204	202,204	202,204
11. Total Status Of Budgetary Resources.....	415,836	415,836	415,836
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.....	426,137	426,137	426,137
D. Accounts payable.....	86,973	86,973	86,973
15. Outlays:			
A. Disbursements (+).....	249,876	249,876	249,876
B. Collections (-).....	-456,295	-456,295	-456,295

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,523

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  
(202) 205-7121

Jim Gonyo  
(202) 205-7100

/ X  
CURRENT

Break Out of Category B Obligations  
Interest to Treasury  
Other Expenses  
Capitalized Costs

61,490  
75,346  
5,342

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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: Robert A. Montgomery  
 (202) 205-7193  
 James R.W. Gonyo  
 (202) 205-7193

	/ 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.....	8,245	8,245	8,245
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.....	13,934	13,934	13,934

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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: Robert A. Montgomery  
 (202) 205-7193  
  
 James R.W. Gonyo  
 (202) 205-7193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,675	9,675	9,675
B. Total, Category B, direct obligations.....	64	64	64
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	36	36	36
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,159	4,159	4,159
11. Total Status Of Budgetary Resources.....	13,934	13,934	13,934
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.....	38,165	38,165	38,165
15. Outlays:			
A. Disbursements (+).....	15,957	15,957	15,957
B. Collections (-).....	-12,762	-12,762	-12,762

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 5,526

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

Contacts: Robert A. Montgomery  
(202) 205-7193

James R.W. Gonyo  
(202) 205-7193

/ X  
CURRENT

Break Out of Category B Obligations  
other expenses

64

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,500	539,429	542,929		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-34,970		-34,970		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	603,469		603,469		16,313
B. Net transfers, PY balance, actual.....	-559,547		-559,547		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	726,841		726,841	957	
2. Receivables from Federal sources.....	17,198	72,915	90,113	-13,473	
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.....	53,192		53,192		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,061		2,061	12,550	
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.....	811,744	612,343	1,424,087	34	16,313

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	77,423		77,423		
B. Total, Category B, direct obligations.....	102,473	612,344	714,817	34	8,483
C. Not subject to apportionment.....	377		377		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,574		89,574		
2. Anticipated.....	36		36		
B. Exemption from apportionment.....					
C. Other available.....	-510		-510		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	255		255		
C. Withheld pending rescission.....					
D. Other.....	542,118		542,118		7,829
11. Total Status Of Budgetary Resources.....	811,744	612,343	1,424,087	34	16,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	795,281		795,281	46,366	24,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,727	-72,915	-90,642	-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.....	427,605		427,605		
D. Accounts payable.....	204,599	103,276	307,875	18,243	32,681
15. Outlays:					
A. Disbursements (+).....	345,764	509,068	854,832	61,761	
B. Collections (-).....	-730,787		-730,787	-957	



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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,861	73,845			31,587
B. Net transfers, PY balance, actual.....		-30,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	718		68	2	7
2. Receivables from Federal sources.....	-10		2,204	-310	-3,062
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.....	1,086		1,354	308	2,021
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-30,546
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,655	43,845	3,627		6

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		43,404	3,627		6
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.....	4,655	441			
11. Total Status Of Budgetary Resources.....	4,655	43,845	3,627		6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,921		-35,504	6,818	-810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-46,488	-538	
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.....	3,848	43,404	6,004	7,094	
15. Outlays:					
A. Disbursements (+).....	2,997		5,048	263	238
B. Collections (-).....	-718		-68	-2	-7

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		542,929
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-34,970
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	124,606	728,075
B. Net transfers, PY balance, actual.....	-30,000	-589,547
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,752	728,593
2. Receivables from Federal sources.....	-14,651	75,462
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.....		53,192
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	17,319	19,380
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-30,546	-30,546
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.....	68,480	1,492,567

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		77,423
B. Total, Category B, direct obligations.....	55,554	770,371
C. Not subject to apportionment.....		377
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		89,574
2. Anticipated.....		36
B. Exemption from apportionment.....		
C. Other available.....		-510
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		255
C. Withheld pending rescission.....		
D. Other.....	12,925	555,043
11. Total Status Of Budgetary Resources.....	68,480	1,492,567
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,988	844,269
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-79,707	-170,349
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		427,605
D. Accounts payable.....	111,274	419,149
15. Outlays:		
A. Disbursements (+).....	70,307	925,139
B. Collections (-).....	-1,752	-732,539

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,500	539,429	542,929		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-34,970		-34,970		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	603,469		603,469		16,313
B. Net transfers, PY balance, actual.....	-559,547		-559,547		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	726,841		726,841	957	
2. Receivables from Federal sources.....	17,198	72,915	90,113	-13,473	
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.....	53,192		53,192		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,061		2,061	12,550	
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.....	811,744	612,343	1,424,087	34	16,313

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	77,423		77,423		
B. Total, Category B, direct obligations.....	102,473	612,344	714,817	34	8,483
C. Not subject to apportionment.....	377		377		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,574		89,574		
2. Anticipated.....	36		36		
B. Exemption from apportionment.....					
C. Other available.....	-510		-510		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	255		255		
C. Withheld pending rescission.....					
D. Other.....	542,118		542,118		7,829
11. Total Status Of Budgetary Resources.....	811,744	612,343	1,424,087	34	16,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	795,281		795,281	46,366	24,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,727	-72,915	-90,642	-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.....	427,605		427,605		
D. Accounts payable.....	204,599	103,276	307,875	18,243	32,681
15. Outlays:					
A. Disbursements (+).....	345,764	509,068	854,832	61,761	
B. Collections (-).....	-730,787		-730,787	-957	

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,861	73,845			31,587
B. Net transfers, PY balance, actual.....		-30,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	718		68	2	7
2. Receivables from Federal sources.....	-10		2,204	-310	-3,062
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.....	1,086		1,354	308	2,021
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-30,546
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,655	43,845	3,627		6

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		43,404	3,627		6
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.....	4,655	441			
11. Total Status Of Budgetary Resources.....	4,655	43,845	3,627		6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,921		-35,504	6,818	-810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-46,488	-538	
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.....	3,848	43,404	6,004	7,094	
15. Outlays:					
A. Disbursements (+).....	2,997		5,048	263	238
B. Collections (-).....	-718		-68	-2	-7



7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		542,929
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-34,970
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	124,606	728,075
B. Net transfers, PY balance, actual.....	-30,000	-589,547
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,752	728,593
2. Receivables from Federal sources.....	-14,651	75,462
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.....		53,192
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	17,319	19,380
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-30,546	-30,546
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.....	68,480	1,492,567

7/18/00  
17.29.51  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		77,423
B. Total, Category B, direct obligations.....	55,554	770,371
C. Not subject to apportionment.....		377
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		89,574
2. Anticipated.....		36
B. Exemption from apportionment.....		
C. Other available.....		-510
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		255
C. Withheld pending rescission.....		
D. Other.....	12,925	555,043
11. Total Status Of Budgetary Resources.....	68,480	1,492,567
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,988	844,269
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-79,707	-170,349
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		427,605
D. Accounts payable.....	111,274	419,149
15. Outlays:		
A. Disbursements (+).....	70,307	925,139
B. Collections (-).....	-1,752	-732,539