

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Claudia DeBell
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | 99 / 01 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 94 / 95 EXPIRED | / 94 EXPIRED |
|---|--------------------|--------------------|------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 4,390 | | 4,390 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 8,297 | 8,297 | 24 | 2,764 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 76 |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 25 | 1,054 |
| 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| D. Other authority withdrawn.....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..... | 4,390 | 8,297 | 12,687 | 49 | 3,894 |

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 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

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Contacts: Claudia DeBell
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| | 99 / 01 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 94 / 95 EXPIRED | / 94 EXPIRED |
|---|--------------------|--------------------|------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 161 | 8,185 | 8,346 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,229 | 112 | 4,341 | | |
| 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..... | | | | 49 | 3,894 |
| 11. Total Status Of Budgetary Resources..... | 4,390 | 8,297 | 12,687 | 49 | 3,894 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 34,281 | 34,281 | 853 | 7,800 |
| 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..... | 80 | 8,259 | 8,339 | 353 | 7,104 |
| D. Accounts payable..... | 9 | 4,369 | 4,378 | 500 | -499 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 72 | 29,838 | 29,910 | -25 | 141 |
| B. Collections (-)..... | | | | | -76 |

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Agency: Small Business Administration
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| | 93 / 94 | EXPIRED | GRAND |
|---|---------|---------|--------|
| | EXPIRED | TOTAL | TOTAL |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | 4,390 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 25 | 2,813 | 11,110 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | 76 | 76 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 1,079 | 1,079 |
| 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..... | 25 | 3,968 | 16,655 |

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 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses
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| | 93 / 94 | EXPIRED | GRAND |
|---|---------|---------|--------|
| | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 8,346 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 4,341 |
| 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..... | 25 | 3,968 | 3,968 |
| 11. Total Status Of Budgetary Resources..... | 25 | 3,968 | 16,655 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 8,653 | 42,934 |
| 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..... | | 7,457 | 15,796 |
| D. Accounts payable..... | | 1 | 4,379 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 116 | 30,026 |
| B. Collections (-)..... | | -76 | -76 |

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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: Office of Inspector General
 OMB Acct: 028-00-0200
 Tres Acct: 73-0200

Contacts: Claudia DeBell
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 7,634 | 7,634 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 528 | | 528 | 492 | 24 |
| 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..... | | | | 101 | |
| 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..... | 528 | 8,134 | 8,662 | 593 | 24 |

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 | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -374 | 5,020 | 4,646 | 577 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 437 | 822 | 1,259 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | 2,145 | 2,145 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 465 | 146 | 611 | 16 | 24 |
| 11. Total Status Of Budgetary Resources..... | 528 | 8,134 | 8,662 | 593 | 24 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -343 | | -343 | 981 | -349 |
| 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..... | -18 | 137 | 119 | -692 | -279 |
| D. Accounts payable..... | -351 | 466 | 115 | 882 | -70 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -348 | 4,418 | 4,070 | 1,266 | |
| B. Collections (-)..... | | -500 | -500 | | |

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 Bureau: Small Business Administration
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| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 7,634 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4 | 58 | 56 | 634 | 1,162 |
| 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..... | | | 1 | 102 | 102 |
| 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..... | 4 | 58 | 57 | 736 | 9,398 |

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 Tres Acct: 73-0200

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| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | 577 | 5,223 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 1,259 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | 2,145 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 4 | 58 | 57 | 159 | 770 |
| 11. Total Status Of Budgetary Resources..... | 4 | 58 | 57 | 736 | 9,398 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 47 | 74 | 39 | 792 | 449 |
| 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..... | 19 | 68 | 16 | -868 | -749 |
| D. Accounts payable..... | 28 | 6 | 22 | 868 | 983 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | 1,266 | 5,336 |
| 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

Contacts: Steve Ramey
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | 93 / 95 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 76,329 | 116,000 | 192,329 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 5,000 | | 5,000 | | |
| E. Other..... | 208,783 | | 208,783 | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 80,616 | | 80,616 | | 20,000 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| 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..... | 20,000 | | 20,000 | | |
| 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..... | 390,728 | 116,000 | 506,728 | | 20,000 |

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

Contacts: Steve Ramey
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 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | 93 / 95 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 117,987 | 500 | 118,487 | 433 | |
| 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..... | 272,741 | 115,500 | 388,241 | -433 | 20,000 |
| 11. Total Status Of Budgetary Resources..... | 390,728 | 116,000 | 506,728 | | 20,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 59,071 | | 59,071 | | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -560,027 | | -560,027 | | |
| 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..... | 639,455 | | 639,455 | 433 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 97,630 | 500 | 98,130 | | |
| B. Collections (-)..... | | | | | |

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SF 133 Report on Budget Execution
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
Tres Acct: 73-1152

Contacts: Steve Ramey
(303) 844-2411

Rory R. Berges
(303) 844-0537

| | / X CURRENT | / 99 CURRENT | / 98 EXPIRED |
|-------------------------------------|----------------|-----------------|-----------------|
| Break Out of Category B Obligations | | | |
| Subsidy | 117,987 | | 433 |
| Administrative Expenses | | 500 | |

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

Contacts: Steve Ramey
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Rory R. Berges
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| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 192,329 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 5,000 |
| E. Other..... | | 208,783 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 20,000 | 100,616 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | |
| 2. Receivables from Federal sources..... | | |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | | |
| B. Anticipated..... | | 20,000 |
| 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..... | 20,000 | 526,728 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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
(303) 844-2411

Rory R. Berges
(303) 844-0537

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | |
| B. Total, Category B, direct obligations..... | 433 | 118,920 |
| 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..... | 19,567 | 407,808 |
| 11. Total Status Of Budgetary Resources..... | 20,000 | 526,728 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | | 59,071 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | | -560,027 |
| 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..... | 433 | 639,888 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | | 98,130 |
| B. Collections (-)..... | | |

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

Contacts: Steve Ramey
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,200 | 45,000 | 177,030 | | 223,230 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 7,103 | | | | 7,103 |
| E. Other..... | 287,625 | | | | 287,625 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 92,191 | | | 12,577 | 104,768 |
| 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..... | | | -6,312 | | -6,312 |
| 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..... | 388,118 | 45,000 | 170,718 | 12,577 | 616,413 |

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
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 458 | | 65,188 | | 65,646 |
| 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..... | 387,661 | 45,000 | 105,530 | 12,577 | 550,768 |
| 11. Total Status Of Budgetary Resources..... | 388,118 | 45,000 | 170,718 | 12,577 | 616,413 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,572 | | | 32,423 | 33,995 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -17,727 | | 6,312 | | -11,415 |
| 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 | | 49,039 | 32,423 | 100,760 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 458 | | 16,149 | | 16,607 |
| B. Collections (-)..... | | | | | |

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: Steve Ramey
(303) 844-2411

Rory R. Berges
(303) 844-0537

| | / X CURRENT | / 99 CURRENT |
|--|----------------|-----------------|
| Break Out of Category B Obligations Subsidy | 458 | 65,188 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 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..... | | | | 7,829 | 4,655 |
| 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..... | 6,423 | | | | |
| 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..... | 10,267 | | 4,312 | | 774 |
| 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..... | 16,690 | | 4,312 | 7,829 | 5,429 |

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
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 6,962 | | | | |
| 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..... | 9,728 | | 4,312 | 7,829 | 5,429 |
| 11. Total Status Of Budgetary Resources..... | 16,690 | | 4,312 | 7,829 | 5,429 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 30,361 | 40,510 | -14,438 | 32,681 | 3,848 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -79,338 | | -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..... | 43,718 | 40,510 | 9,543 | 32,681 | 2,847 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 56,253 | | 4,389 | | 227 |
| B. Collections (-)..... | | | | | |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: Steve Ramey
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/ 98
EXPIRED

Break Out of Category B Obligations
Subsidy

6,962

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | 95 / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | -1,891 | 2,891 | | 1,000 | 224,230 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | 7,103 |
| E. Other..... | | | | | 287,625 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 441 | | | 12,925 | 117,693 |
| 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..... | | | | 6,423 | 111 |
| 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..... | | 609 | 82 | 16,044 | 16,044 |
| 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..... | -1,450 | 3,499 | 82 | 36,391 | 652,804 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | 95 / 96 | / 95 | / 94 | EXPIRED | GRAND |
|---|---------|---------|---------|----------|----------|
| | EXPIRED | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | 6,962 | 72,608 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 1,395 | | 1,395 | 1,395 |
| 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..... | -1,450 | 2,104 | 82 | 28,034 | 578,802 |
| 11. Total Status Of Budgetary Resources..... | -1,450 | 3,499 | 82 | 36,391 | 652,804 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 43,404 | -40,484 | 6,557 | 102,439 | 136,434 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -46,488 | -538 | -159,045 | -170,460 |
| 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..... | 43,404 | 5,305 | 6,987 | 184,995 | 285,755 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | 25 | 60,894 | 77,501 |
| B. Collections (-)..... | | 1,485 | | 1,485 | 1,485 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Steve Ramey
 (303) 844-0168
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 4,000 | 4,000 | 4,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 14,045 | 14,045 | 14,045 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 123 | 123 | 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..... | | | |
| 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.. | -14,045 | -14,045 | -14,045 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 4,123 | 4,123 | 4,123 |

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
 (303) 844-0168
 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..... | 2,734 | 2,734 | 2,734 |
| 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..... | 1,389 | 1,389 | 1,389 |
| 11. Total Status Of Budgetary Resources..... | 4,123 | 4,123 | 4,123 |
| 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 (+)..... | 2,734 | 2,734 | 2,734 |
| B. Collections (-)..... | -123 | -123 | -123 |

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OFFICE OF MANAGEMENT AND BUDGET
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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
(303) 844-0168

Rory R. Berges
(303) 844-0537

/ X
CURRENT

Break Out of Category B Obligations
Default Claims

2,734

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
 (303) 844-0168

 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | 632,316 | 632,316 | 632,316 |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 3,950,248 | 3,950,248 | 3,950,248 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 769,212 | 769,212 | 769,212 |
| 2. Receivables from Federal sources..... | -269,694 | -269,694 | -269,694 |
| 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..... | 407,152 | 407,152 | 407,152 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 72,208 | 72,208 | 72,208 |
| 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.. | -509,461 | -509,461 | -509,461 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | 5,439 | 5,439 | 5,439 |
| 7. Total Budgetary Resources..... | 5,057,421 | 5,057,421 | 5,057,421 |

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
 (303) 844-0168

 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..... | 91,496 | 91,496 | 91,496 |
| 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..... | 4,965,925 | 4,965,925 | 4,965,925 |
| 11. Total Status Of Budgetary Resources..... | 5,057,421 | 5,057,421 | 5,057,421 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 995,551 | 995,551 | 995,551 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -79,787 | -79,787 | -79,787 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 336,617 | 336,617 | 336,617 |
| D. Accounts payable..... | -131,332 | -131,332 | -131,332 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,159,035 | 1,159,035 | 1,159,035 |
| B. Collections (-)..... | -769,212 | -769,212 | -769,212 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account
OMB Acct: 028-00-4150
Tres Acct: 73-4150 D F

Contacts: Steve Ramey
(303) 844-0168

Rory R. Berges
(303) 844-0537

/ X
CURRENT

| | |
|-------------------------------------|----------|
| Break Out of Category B Obligations | |
| Direct Loans | 603,336 |
| Interest to Treasury | 1 |
| Treasury Re-estimate | 2,771 |
| Other | -514,612 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (303) 844-2411
 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..... | 195,899 | 195,899 | 195,899 |
| B. Net transfers, PY balance, actual..... | -195,899 | -195,899 | -195,899 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 124,442 | 124,442 | 124,442 |
| 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..... | 116,478 | 116,478 | 116,478 |
| 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..... | -188,433 | -188,433 | -188,433 |
| 7. Total Budgetary Resources..... | 52,487 | 52,487 | 52,487 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
 (303) 844-2411
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 32,574 | 32,574 | 32,574 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 19,913 | 19,913 | 19,913 |
| 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..... | 52,487 | 52,487 | 52,487 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 60,300 | 60,300 | 60,300 |
| 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..... | 138 | 138 | 138 |
| D. Accounts payable..... | 29,204 | 29,204 | 29,204 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 63,533 | 63,533 | 63,533 |
| B. Collections (-)..... | -124,442 | -124,442 | -124,442 |

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

Contacts: Claudia DeBell
 (303) 844-3878
 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..... | -26,983 | -26,983 | -26,983 |
| E. Other..... | -148,017 | -148,017 | -148,017 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 273,282 | 273,282 | 273,282 |
| B. Net transfers, PY balance, actual..... | -273,027 | -273,027 | -273,027 |
| C. Anticipated transfers, PY balance..... | -255 | -255 | -255 |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 165,242 | 165,242 | 165,242 |
| 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..... | 234,758 | 234,758 | 234,758 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | -40,922 | -40,922 | -40,922 |
| 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..... | 184,078 | 184,078 | 184,078 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Claudia DeBell
 (303) 844-3878
 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..... | 41,929 | 41,929 | 41,929 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 286,898 | 286,898 | 286,898 |
| 2. Anticipated..... | -120,243 | -120,243 | -120,243 |
| 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..... | -24,507 | -24,507 | -24,507 |
| 11. Total Status Of Budgetary Resources..... | 184,078 | 184,078 | 184,078 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 513,110 | 513,110 | 513,110 |
| 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..... | 450,915 | 450,915 | 450,915 |
| D. Accounts payable..... | 50,369 | 50,369 | 50,369 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 94,679 | 94,679 | 94,679 |
| B. Collections (-)..... | -165,242 | -165,242 | -165,242 |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: Claudia DeBell
(303) 844-3878

Rory R. Berges
(303) 844-0537

/ X
CURRENT

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

27,816
2,375
255
11,483

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Claudia DeBell
 (303) 844-3878
 Rory R. Berges
 (303) 844-0537

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 3,300 | 3,300 | 3,300 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,195 | 4,195 | 4,195 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 3,469 | 3,469 | 3,469 |
| 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..... | 2,531 | 2,531 | 2,531 |
| 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..... | 13,495 | 13,495 | 13,495 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Claudia DeBell
 (303) 844-3878
 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..... | 50 | 50 | 50 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 8,036 | 8,036 | 8,036 |
| 2. Anticipated..... | 21 | 21 | 21 |
| 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..... | 5,388 | 5,388 | 5,388 |
| 11. Total Status Of Budgetary Resources..... | 13,495 | 13,495 | 13,495 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 38,165 | 38,165 | 38,165 |
| 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..... | 32,022 | 32,022 | 32,022 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -7,493 | -7,493 | -7,493 |
| B. Collections (-)..... | 4,769 | 4,769 | 4,769 |

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: Claudia DeBell
(303) 844-3878

Rory R. Berges
(303) 844-0537

/ X
CURRENT

Break Out of Category B Obligations
Other Expenses

50

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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 | 99 / 01 CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 84,829 | | 45,000 | 300,664 | |
| B. Borrowing Authority..... | 632,316 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -14,880 | 4,390 | | | |
| E. Other..... | 348,391 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,611,004 | | | | 20,874 |
| B. Net transfers, PY balance, actual..... | -468,926 | | | | |
| C. Anticipated transfers, PY balance..... | -255 | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,062,488 | | | 500 | |
| 2. Receivables from Federal sources..... | -269,694 | | | -6,312 | |
| 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..... | 760,919 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 31,286 | | | | |
| B. Anticipated..... | 20,000 | | | | |
| 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.. | -523,506 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | -182,994 | | | | |
| 7. Total Budgetary Resources..... | 6,090,978 | 4,390 | 45,000 | 294,852 | 20,874 |

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / X CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 32,200 | 161 | | 5,020 | 8,185 |
| B. Total, Category B, direct obligations..... | 254,654 | | | 65,688 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 315,284 | 4,229 | | 822 | 112 |
| 2. Anticipated..... | -120,222 | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | 2,145 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,609,062 | | 45,000 | 221,176 | 12,577 |
| 11. Total Status Of Budgetary Resources..... | 6,090,978 | 4,390 | 45,000 | 294,852 | 20,874 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,667,426 | | | | 66,704 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -657,541 | | | 6,312 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 787,652 | 80 | | 137 | 8,259 |
| D. Accounts payable..... | 638,665 | 9 | | 49,505 | 36,792 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,410,228 | 72 | | 21,067 | 29,838 |
| B. Collections (-)..... | -1,054,250 | | | -500 | |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 430,493 | | | | |
| B. Borrowing Authority..... | 632,316 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -10,490 | | | | |
| E. Other..... | 348,391 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,631,878 | 492 | | 24 | 7,829 |
| B. Net transfers, PY balance, actual..... | -468,926 | | | | |
| C. Anticipated transfers, PY balance..... | -255 | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,062,988 | | | | |
| 2. Receivables from Federal sources..... | -276,006 | 6,423 | | | |
| 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..... | 760,919 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 31,286 | 10,368 | | 4,312 | |
| B. Anticipated..... | 20,000 | | | | |
| 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.. | -523,506 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | -182,994 | | | | |
| 7. Total Budgetary Resources..... | 6,456,094 | 17,283 | | 4,336 | 7,829 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 45,566 | 577 | | | |
| B. Total, Category B, direct obligations..... | 320,342 | 7,395 | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 320,447 | | | | |
| 2. Anticipated..... | -120,222 | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 2,145 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,887,815 | 9,311 | | 4,336 | 7,829 |
| 11. Total Status Of Budgetary Resources..... | 6,456,094 | 17,283 | | 4,336 | 7,829 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,734,130 | 31,342 | 40,510 | -14,787 | 32,681 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -651,229 | -79,338 | | -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..... | 796,128 | -692 | | -279 | |
| D. Accounts payable..... | 724,971 | 45,033 | 40,510 | 9,473 | 32,681 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,461,205 | 57,519 | | 4,389 | |
| B. Collections (-)..... | -1,054,750 | | | | |

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 / 95 EXPIRED | 93 / 95 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | -1,891 | 2,891 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,659 | 441 | 58 | 24 | 20,000 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| 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..... | 774 | | 609 | 25 | |
| 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..... | 5,433 | -1,450 | 3,557 | 49 | 20,000 |

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 / 95 EXPIRED | 93 / 95 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..... | | | 1,395 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,433 | -1,450 | 2,162 | 49 | 20,000 |
| 11. Total Status Of Budgetary Resources..... | 5,433 | -1,450 | 3,557 | 49 | 20,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,895 | 43,404 | -40,410 | 853 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -46,488 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 19 | | 68 | 353 | |
| D. Accounts payable..... | 2,875 | 43,404 | 5,311 | 500 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 227 | | | -25 | |
| B. Collections (-)..... | | | 1,485 | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / 94 | 93 / 94 | EXPIRED | GRAND |
|---|---------|---------|---------|-----------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | 1,000 | 431,493 |
| B. Borrowing Authority..... | | | | 632,316 |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | -10,490 |
| E. Other..... | | | | 348,391 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 2,820 | 25 | 36,372 | 4,668,250 |
| B. Net transfers, PY balance, actual..... | | | | -468,926 |
| C. Anticipated transfers, PY balance..... | | | | -255 |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 76 | | 76 | 1,063,064 |
| 2. Receivables from Federal sources..... | | | 6,423 | -269,583 |
| 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..... | | | | 760,919 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,137 | | 17,225 | 48,511 |
| B. Anticipated..... | | | | 20,000 |
| 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.. | | | | -523,506 |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | -182,994 |
| 7. Total Budgetary Resources..... | 4,033 | 25 | 61,095 | 6,517,189 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / 94 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | 577 | 46,143 |
| B. Total, Category B, direct obligations..... | | | 7,395 | 327,737 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | 1,395 | 1,395 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 320,447 |
| 2. Anticipated..... | | | | -120,222 |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | 2,145 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 4,033 | 25 | 51,728 | 5,939,543 |
| 11. Total Status Of Budgetary Resources..... | 4,033 | 25 | 61,095 | 6,517,189 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 14,396 | | 111,884 | 1,846,014 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -538 | | -159,045 | -810,274 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 7,120 | | 6,589 | 802,717 |
| D. Accounts payable..... | 6,510 | | 186,297 | 911,268 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 166 | | 62,276 | 1,523,481 |
| B. Collections (-)..... | -76 | | 1,409 | -1,053,341 |

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / X CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 84,829 | | 45,000 | 300,664 | |
| B. Borrowing Authority..... | 632,316 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -14,880 | 4,390 | | | |
| E. Other..... | 348,391 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,611,004 | | | | 20,874 |
| B. Net transfers, PY balance, actual..... | -468,926 | | | | |
| C. Anticipated transfers, PY balance..... | -255 | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,062,488 | | | 500 | |
| 2. Receivables from Federal sources..... | -269,694 | | | -6,312 | |
| 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..... | 760,919 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 31,286 | | | | |
| B. Anticipated..... | 20,000 | | | | |
| 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.. | -523,506 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | -182,994 | | | | |
| 7. Total Budgetary Resources..... | 6,090,978 | 4,390 | 45,000 | 294,852 | 20,874 |

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

| | / X CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 32,200 | 161 | | 5,020 | 8,185 |
| B. Total, Category B, direct obligations..... | 254,654 | | | 65,688 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 315,284 | 4,229 | | 822 | 112 |
| 2. Anticipated..... | -120,222 | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | 2,145 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,609,062 | | 45,000 | 221,176 | 12,577 |
| 11. Total Status Of Budgetary Resources..... | 6,090,978 | 4,390 | 45,000 | 294,852 | 20,874 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,667,426 | | | | 66,704 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -657,541 | | | 6,312 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 787,652 | 80 | | 137 | 8,259 |
| D. Accounts payable..... | 638,665 | 9 | | 49,505 | 36,792 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,410,228 | 72 | | 21,067 | 29,838 |
| B. Collections (-)..... | -1,054,250 | | | -500 | |

7/18/00
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 430,493 | | | | |
| B. Borrowing Authority..... | 632,316 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -10,490 | | | | |
| E. Other..... | 348,391 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,631,878 | 492 | | 24 | 7,829 |
| B. Net transfers, PY balance, actual..... | -468,926 | | | | |
| C. Anticipated transfers, PY balance..... | -255 | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,062,988 | | | | |
| 2. Receivables from Federal sources..... | -276,006 | 6,423 | | | |
| 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..... | 760,919 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 31,286 | 10,368 | | 4,312 | |
| B. Anticipated..... | 20,000 | | | | |
| 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.. | -523,506 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | -182,994 | | | | |
| 7. Total Budgetary Resources..... | 6,456,094 | 17,283 | | 4,336 | 7,829 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 45,566 | 577 | | | |
| B. Total, Category B, direct obligations..... | 320,342 | 7,395 | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 320,447 | | | | |
| 2. Anticipated..... | -120,222 | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 2,145 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,887,815 | 9,311 | | 4,336 | 7,829 |
| 11. Total Status Of Budgetary Resources..... | 6,456,094 | 17,283 | | 4,336 | 7,829 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,734,130 | 31,342 | 40,510 | -14,787 | 32,681 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -651,229 | -79,338 | | -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..... | 796,128 | -692 | | -279 | |
| D. Accounts payable..... | 724,971 | 45,033 | 40,510 | 9,473 | 32,681 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,461,205 | 57,519 | | 4,389 | |
| B. Collections (-)..... | -1,054,750 | | | | |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 95 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | -1,891 | 2,891 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,659 | 441 | 58 | 24 | 20,000 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| 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..... | 774 | | 609 | 25 | |
| 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..... | 5,433 | -1,450 | 3,557 | 49 | 20,000 |

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

| | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 95 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..... | | | 1,395 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,433 | -1,450 | 2,162 | 49 | 20,000 |
| 11. Total Status Of Budgetary Resources..... | 5,433 | -1,450 | 3,557 | 49 | 20,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,895 | 43,404 | -40,410 | 853 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -46,488 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 19 | | 68 | 353 | |
| D. Accounts payable..... | 2,875 | 43,404 | 5,311 | 500 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 227 | | | -25 | |
| B. Collections (-)..... | | | 1,485 | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / 94 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | 1,000 | 431,493 |
| B. Borrowing Authority..... | | | | 632,316 |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | -10,490 |
| E. Other..... | | | | 348,391 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 2,820 | 25 | 36,372 | 4,668,250 |
| B. Net transfers, PY balance, actual..... | | | | -468,926 |
| C. Anticipated transfers, PY balance..... | | | | -255 |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 76 | | 76 | 1,063,064 |
| 2. Receivables from Federal sources..... | | | 6,423 | -269,583 |
| 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..... | | | | 760,919 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,137 | | 17,225 | 48,511 |
| B. Anticipated..... | | | | 20,000 |
| 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.. | | | | -523,506 |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | -182,994 |
| 7. Total Budgetary Resources..... | 4,033 | 25 | 61,095 | 6,517,189 |

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | / 94 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | 577 | 46,143 |
| B. Total, Category B, direct obligations..... | | | 7,395 | 327,737 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | 1,395 | 1,395 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 320,447 |
| 2. Anticipated..... | | | | -120,222 |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | 2,145 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 4,033 | 25 | 51,728 | 5,939,543 |
| 11. Total Status Of Budgetary Resources..... | 4,033 | 25 | 61,095 | 6,517,189 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 14,396 | | 111,884 | 1,846,014 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -538 | | -159,045 | -810,274 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 7,120 | | 6,589 | 802,717 |
| D. Accounts payable..... | 6,510 | | 186,297 | 911,268 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 166 | | 62,276 | 1,523,481 |
| B. Collections (-)..... | -76 | | 1,409 | -1,053,341 |