

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

Contacts: CLAUDIA DEBELL  
 3038443878  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		88,000	322,635		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			616		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,375			207	116
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,834		240,356		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	404		1,095		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	1,009				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-194	-701		
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D. Other authority withdrawn.....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.....	36,623	87,806	564,000	207	116

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-5,504	83,450	92,859	124	-7
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,361		240,356		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,072	4,356	174,285	55	122
2. Anticipated.....	1,713		1,095	-28	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,240		55,405		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-259			57	1
11. Total status of budgetary resources.....	36,623	87,806	564,000	207	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,504			44,803	96
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,432	59,374	53,863	6,430	56
D. Accounts payable.....	1,258	2,063	12,206	1,213	
15. Outlays:					
A. Disbursements (+) .....	5,670	22,013	267,146	37,284	33
B. Collections (-) .....	-30,834		-240,356		

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	410,635				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	616				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,698	2,433	1	961	160
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	271,190	447	39	4	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,499				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22,570	43	804	
B. Anticipated.....	1,009				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-895				
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.....	688,752	25,450	84	1,770	160

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	170,922	22,137	40	347	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	251,717	447	39	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	206,890				
2. Anticipated.....	2,780				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	56,645				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-201	2,866	4	1,418	160
11. Total status of budgetary resources.....	688,752	25,450	84	1,770	160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,403	128,877	5,735	36,225	123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	124,155	62,563	1,774	21,824	123
D. Accounts payable.....	16,740	1,111	363	75	
15. Outlays:					
A. Disbursements (+) .....	332,146	65,216	3,634	13,873	
B. Collections (-) .....	-271,190	-447	-39	-4	

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	762	1,570	5,561	11,770	3,736
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37		1	10	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,158	295	1,204	955	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	1,957	1,865	6,766	12,735	3,736

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	105		163	139	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37		1	10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	1,815	1,865	6,601	12,586	3,736
	1,957	1,865	6,766	12,735	3,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,007	606	7,969	1,736	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,879	208	2,636	196	
B. Collections (-) .....	-37		-1	-10	

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		410,635
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		616
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,954	31,652
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	538	271,728
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		1,499
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	27,029	27,029
B. Anticipated.....		1,009
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-895
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.....	54,523	743,275

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	22,931	193,853
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	538	252,255
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		206,890
2. Anticipated.....		2,780
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		56,645
C. Withheld pending rescission.....		
D. Other.....	31,051	30,850
11. Total status of budgetary resources.....	54,523	743,275
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	199,278	249,681
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	104,403	228,558
D. Accounts payable.....	1,674	18,414
15. Outlays:		
A. Disbursements (+) .....	89,642	421,788
B. Collections (-) .....	-538	-271,728



Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Salaries and expenses  
 OMB Acct: 028-00-0100  
 Tres Acct: 73-8466

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	197	197	197
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	73	73	73
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	77	77	77
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	347	347	347

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Salaries and expenses  
 OMB Acct: 028-00-0100  
 Tres Acct: 73-8466

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-30	-30	-30
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	94	94	94
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207	207	207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	77	77	77
11. Total status of budgetary resources.....	347	347	347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	37	37
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20	20	20
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	80	80	80
B. Collections (-) .....	-73	-73	-73

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  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		11,953	11,953		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	515		515	130	37
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		500	500		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				743	2
B. Anticipated.....	98		98		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-26	-26		
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.....	613	12,427	13,040	873	38

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12	7,983	7,995	823	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		500	500		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	503	804	1,307		
2. Anticipated.....	98		98		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,139	3,139		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	38
11. Total status of budgetary resources.....	613	12,427	13,040	873	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11		11	1,665	65
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11	264	275	120	27
D. Accounts payable.....		396	396		3
15. Outlays:					
A. Disbursements (+) .....	12	7,823	7,835	1,625	34
B. Collections (-) .....		-500	-500		

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			11,953
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54	221	736
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			500
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	753	753
B. Anticipated.....			98
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-26
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.....	62	973	14,013

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	826	8,821
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			500
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,307
2. Anticipated.....			98
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			3,139
C. Withheld pending rescission.....			
D. Other.....	58	146	146
11. Total status of budgetary resources.....	62	973	14,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	1,753	1,764
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10	157	432
D. Accounts payable.....	4	7	403
15. Outlays:			
A. Disbursements (+) .....	4	1,663	9,498
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  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	76,140	108,354	184,494	184,494
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	121,631		121,631	121,631
B. Net tranfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance		3,000	3,000	3,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,867		10,867	10,867
B. Anticipated.....	10,000		10,000	10,000
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-168	-238	-406	-406
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.....	218,471	111,116	329,587	329,587

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	109,033	108,116	217,149	217,149
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	99,437	3,000	102,437	102,437
2. Anticipated.....	10,000		10,000	10,000
B. Exempt 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.....	218,471	111,116	329,587	329,587
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31,759		31,759	31,759
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	31,322		31,322	31,322
15. Outlays:				
A. Disbursements (+) .....	98,603	108,116	206,719	206,719
B. Collections (-) .....				



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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 BERGES  
3038440537

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	109,033	108,116
Breakout of Category B - Direct Obligations		
/X: 001 - Direct Loan Subsidy	80,633	
/X: 004 - Administrative Expense	28,400	
/01: 004 - Administrative Expense		108,116

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,250	45,000	281,785		329,035
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,626		-500		1,126
E. Other.....	-1,078				-1,078
2. Unobligated balance:					
A. Brought forward, October 1.....	52,905			3,450	56,355
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			433		433
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-648		-648
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.....	55,703	45,000	281,071	3,450	385,224

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

Contacts: STEVE RAMEY  
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 RORY BERGES  
 3038440537

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-17,261		102,835	-41,550	44,024
2. Total, Category B.....	206		163,341		163,547
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,401	44,901	14,998		78,300
2. Anticipated.....					
B. Exempt 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.....	54,352	99	-104	45,000	99,352
	55,703	45,000	281,071	3,450	385,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,806			41,550	59,356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:			89,714		89,714
A. Disbursements (+) .....	751		176,029		176,780
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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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3038440537

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	206	163,341
Breakout of Category B - Direct Obligations		
/X: 003 - Administrative Expense	206	
/01: 003 - Administrative Expense		128,716
/01: 007 - Subsidy Reestimate		34,625

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

Contacts: STEVE RAMEY  
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 RORY BERGES  
 3038440537

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-179				
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-41,550		-67,741		-54,967
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,549		4,364		1,809
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	-35,181		-63,376		-53,157

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

Contacts: STEVE RAMEY  
 3038440168  
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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-565	-45,000	3,079	-45,000	1,484
2. Total, Category B.....	33,998				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	-68,614	45,000	-66,456	45,000	-54,641
	-35,181		-63,376		-53,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,600	45,000	-51,474	45,000	-45,444
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	51,172		8,522		6,440
A. Disbursements (+) .....	34,862		6,460		2,756
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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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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/ 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	33,998
Breakout of Category B - Direct Obligations	
/00: 007 - Subsidy Reestimate	33,998

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

Contacts: STEVE RAMEY  
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 RORY BERGES  
 3038440537

97 / 98	/ 97	96 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		40,510	6,541	2
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....		-24,958		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		332	52	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
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.....		-24,626	40,510	6,593
				2



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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	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-40,510				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	40,510	-24,626	40,510	6,593	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,510	-22,985		1,070	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:		955		917	
A. Disbursements (+) .....					
B. Collections (-) .....					
A. Disbursements (+) .....		686		101	
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  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			329,035
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			1,126
E. Other.....			-1,078
2. Unobligated balance:			
A. Brought forward, October 1.....		46,874	103,229
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....		-189,216	-189,216
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		13,106	13,539
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-648
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.....		-129,235	255,989

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

Contacts: STEVE RAMEY  
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 RORY BERGES  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-126,512	-82,488
2. Total, Category B.....		33,998	197,545
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			78,300
2. Anticipated.....			
B. Exempt 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.....		-36,722	62,630
		-129,235	255,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-651	28,626	87,982
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-651	-651	-651
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....		68,006	157,720
15. Outlays:			
A. Disbursements (+) .....		44,865	221,645
B. Collections (-) .....			

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Pollution control equipment fund liquidating account  
 OMB Acct: 028-00-4147  
 Tres Acct: 73-4147

Contacts: JANETTE PORTER  
 303-844-5773

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,785	1,785	1,785
B. Net transfers, balances, actual.....	-1,785	-1,785	-1,785
C. Anticipated transfers, balances.....	1,785	1,785	1,785
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	241	241	241
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	59	59	59
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,785	-1,785	-1,785
7. Total budgetary resources.....	3,300	3,300	3,300

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: JANETTE PORTER  
 303-844-5773  
 Rory Berges  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	375	375	375
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	241	241	241
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,684	2,684	2,684
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,300	3,300	3,300
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	375	375	375
B. Collections (-) .....	-241	-241	-241

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	375
Breakout of Category B - Direct Obligations	
/X: 004 - Other Expenses	375

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business direct loan financing account  
 OMB Acct: 028-00-4148  
 Tres Acct: 73-4148           D           F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	23,254	23,254	23,254
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	330,639	330,639	330,639
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-63,450	-63,450	-63,450
2. Receivable from Federal sources.....	-24,298	-24,298	-24,298
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	116,304	116,304	116,304
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	73	73	73
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-20,734	-20,734	-20,734
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-298,266	-298,266	-298,266
7. Total budgetary resources.....	63,522	63,522	63,522

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business direct loan financing account  
 OMB Acct: 028-00-4148  
 Tres Acct: 73-4148           D           F

Contacts: JOANN JARVIS  
 3038440548  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-78,411	-78,411	-78,411
2. Total, Category B.....	75	75	75
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,084	29,084	29,084
2. Anticipated.....	115,834	115,834	115,834
B. Exempt 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.....	-3,060	-3,060	-3,060
	63,522	63,522	63,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	132,166	132,166	132,166
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,540	-4,540	-4,540
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	36,412	36,412	36,412
D. Accounts payable.....	832	832	832
15. Outlays:			
A. Disbursements (+) .....	45,352	45,352	45,352
B. Collections (-) .....	63,450	63,450	63,450



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Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Business direct loan financing account  
OMB Acct: 028-00-4148  
Tres Acct: 73-4148           D           F

Contacts: JOANN JARVIS  
3038440548

RORY BERGES  
3038440537

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	75
Breakout of Category B - Direct Obligations	
/X: 007 - pymts to receipts account	75

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

Contacts: JOANN JARVIS  
 3038440548  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	876,097	876,097	876,097
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	532,847	532,847	532,847
2. Receivable from Federal sources.....	8,606	8,606	8,606
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	220,314	220,314	220,314
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	1,637,865	1,637,865	1,637,865

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

Contacts: JOANN JARVIS  
 3038440548  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,186,594	1,186,594	1,186,594
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	339,322	339,322	339,322
2. Anticipated.....	165,361	165,361	165,361
B. Exempt 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.....	-53,412	-53,412	-53,412
	1,637,865	1,637,865	1,637,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,848	29,848	29,848
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-124,348	-124,348	-124,348
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	96,531	96,531	96,531
15. Outlays:			
A. Disbursements (+) .....	1,235,652	1,235,652	1,235,652
B. Collections (-) .....	-532,847	-532,847	-532,847

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

Contacts: JOANN JARVIS  
3038440548

RORY BERGES  
3038440537

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Category B detailed information	
Category B - Direct - subtotal	1,186,594
Breakout of Category B - Direct Obligations	
/X: 001 - Default claims	464,307
/X: 007 - pymts to special receipts	722,287

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	861,343	861,343	861,343
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,564,622	4,564,622	4,564,622
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,262,434	1,262,434	1,262,434
2. Receivable from Federal sources.....	-329,384	-329,384	-329,384
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,524,066	1,524,066	1,524,066
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	55,102	55,102	55,102
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-793,690	-793,690	-793,690
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-4,366,806	-4,366,806	-4,366,806
7. Total budgetary resources.....	2,777,687	2,777,687	2,777,687

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

Contacts: STEVE RAMEY  
 3038440168  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-123,228	-123,228	-123,228
2. Total, Category B.....	597,679	597,679	597,679
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,526,458	1,526,458	1,526,458
2. Anticipated.....	426,426	426,426	426,426
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	350,351	350,351	350,351
11. Total status of budgetary resources.....	2,777,687	2,777,687	2,777,687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	507,830	507,830	507,830
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-31,240	-31,240	-31,240
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	153,196	153,196	153,196
D. Accounts payable.....	17,329	17,329	17,329
15. Outlays:			
A. Disbursements (+) .....	1,117,279	1,117,279	1,117,279
B. Collections (-) .....	-1,262,434	-1,262,434	-1,262,434

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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  
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RORY BERGES  
3038440537

/ X  
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Category B detailed information	
Category B - Direct - subtotal	597,679
Breakout of Category B - Direct Obligations	
/X: 002 - Direct Loan	489,304
/X: 008 - Asset Sales	-250,239
/X: 009 - Downward Reestimate	358,614

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

Contacts: JANETTE PORTER  
 303-844-5773  
 Rory Berges  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	239,706	239,706	239,706
B. Net transfers, balances, actual.....	-239,706	-239,706	-239,706
C. Anticipated transfers, balances.....	239,706	239,706	239,706
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	221,963	221,963	221,963
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	228,037	228,037	228,037
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-568,300	-568,300	-568,300
7. Total budgetary resources.....	121,406	121,406	121,406



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

Contacts: JANETTE PORTER  
 303-844-5773

Rory Berges  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,360	23,360	23,360
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	225,550	225,550	225,550
2. Anticipated.....	-194,963	-194,963	-194,963
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
1. Total status of budgetary resources.....	67,459	67,459	67,459
2. Total status of budgetary resources.....	121,406	121,406	121,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,127	50,127	50,127
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
1. Accounts receivable.....	143	143	143
2. Accounts payable.....	18,775	18,775	18,775
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
1. Disbursements (+) .....	54,569	54,569	54,569
2. Collections (-) .....	-221,963	-221,963	-221,963

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

Contacts: JANETTE PORTER  
303-844-5773

Rory Berges  
3038440537

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Category B detailed information	
Category B - Direct - subtotal	23,360
Breakout of Category B - Direct Obligations	
/X: 003 - Interest to Treasury	-43,755
/X: 004 - Other	67,115

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

Contacts: BELINDA BYRD  
 3038441096  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,058	-23,058	-23,058
E. Other.....	-6,942	-6,942	-6,942
2. Unobligated balance:			
A. Brought forward, October 1.....	184,639	184,639	184,639
B. Net transfers, balances, actual.....	-184,639	-184,639	-184,639
C. Anticipated transfers, balances.....	-77,361	-77,361	-77,361
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,218	9,218	9,218
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	409,782	409,782	409,782
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	389,633	389,633	389,633
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-318,000	-318,000	-318,000
7. Total budgetary resources.....	383,272	383,272	383,272

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

Contacts: BELINDA BYRD  
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 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	327,465	327,465	327,465
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	45,302	45,302	45,302
2. Anticipated.....	91,782	91,782	91,782
B. Exempt 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.....	-81,277	-81,277	-81,277
	383,272	383,272	383,272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	679,311	679,311	679,311
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	527,839	527,839	527,839
A. Disbursements (+) .....	43,055	43,055	43,055
B. Collections (-) .....	46,248	46,248	46,248
	-9,218	-9,218	-9,218

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

Contacts: BELINDA BYRD  
3038441096

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	327,465
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	17,962
/X: 002 - Loans	522
/X: 003 - Other	-72,768
/X: 004 - Default Claims	381,749

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  
 3038443878  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,979	31,979	31,979
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,184	4,184	4,184
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,485	3,485	3,485
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,324	1,324	1,324
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	40,971	40,971	40,971

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  
 3038443878  
 RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,891	9,891	9,891
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-5,626	-5,626	-5,626
2. Anticipated.....	4,719	4,719	4,719
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,987	31,987	31,987
11. Total status of budgetary resources.....	40,971	40,971	40,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,360	1,360	1,360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	868	868	868
15. Outlays:			
A. Disbursements (+) .....	10,384	10,384	10,384
B. Collections (-) .....	-4,184	-4,184	-4,184

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	81,390	133,000	724,727		
B. Borrowing authority.....	884,597				
C. Contract authority.....					
D. Net transfers.....	-21,432		116		
E. Other.....	-8,020				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,409,090			3,657	116
B. Net transfers, balances, actual.....	-426,130				
C. Anticipated transfers, balances.....	164,130				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,998,344		240,856		
2. Receivable from Federal sources.....	-345,076				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,502,528		4,095		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	455,675		433		
B. Anticipated.....	12,431				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-168	-194	-1,613		
C. Capital transfers and redemption of debt..	-814,424				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-5,553,157				
7. Total budgetary resources.....	5,339,780	132,806	968,614	3,657	116



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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-214,531	83,450	203,677	-41,426	-7
2. Total, Category B.....	2,244,787		271,457		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,455		240,856		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,306,710	49,257	193,087	55	122
2. Anticipated.....	621,211		1,095	-28	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,924		58,544		
B. Deferred.....					
C. Withheld pending rescission.....	5	99	-104		
D. Other.....	366,218			45,057	1
11. Total status of budgetary resources.....	5,339,780	132,806	968,614	3,657	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,455,759			86,353	96
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-160,128				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	722,053	59,374	54,127	6,430	56
D. Accounts payable.....	209,970	2,063	102,316	1,213	
15. Outlays:					
A. Disbursements (+) .....	2,614,975	22,013	559,114	37,284	33
B. Collections (-) .....	-1,998,344		-240,856		

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	939,117				
B. Borrowing authority.....	884,597				
C. Contract authority.....					
D. Net transfers.....	-21,316				
E. Other.....	-8,020				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,412,863	2,384	1	998	160
B. Net tranfers, balances, actual.....	-426,130				
C. Anticipated transfers, balances.....	164,130				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,239,200	447	39	4	
2. Receivable from Federal sources.....	-345,076	-41,550		-67,741	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,506,623				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	456,108	29,862	43	5,170	
B. Anticipated.....	12,431				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,975				
C. Capital transfers and redemption of debt..	-814,424				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-5,553,157				
7. Total budgetary resources.....	6,444,973	-8,858	84	-61,568	160

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,163	22,395	-44,960	3,426	-45,000
2. Total, Category B.....	2,516,244	33,998			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	252,311	447	39	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,549,231				
2. Anticipated.....	622,278				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	62,468				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	411,276	-65,698	45,004	-65,000	45,160
11. Total status of budgetary resources.....	6,444,973	-8,858	84	-61,568	160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,542,208	148,142	50,735	-15,184	45,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-160,128				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	842,040	62,683	1,774	21,851	123
D. Accounts payable.....	315,562	52,283	363	8,600	
15. Outlays:					
A. Disbursements (+) .....	3,233,419	101,703	3,634	20,367	
B. Collections (-) .....	-2,239,200	-447	-39	-4	

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: BUREAU TOTAL  
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 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	816	1,570	5,561	40,510	18,311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37		1		10
2. Receivable from Federal sources.....	-54,967		-24,958		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,975	295	1,536		1,007
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	-51,138	1,865	-17,860	40,510	19,328

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,592	-40,510	163		139
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37		1		10
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	-52,768	42,375	-18,025	40,510	19,179
	-51,138	1,865	-17,860	40,510	19,328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-27,414	41,116	-15,016		2,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	13,096	103	4,216		714
B. Collections (-) .....	6,471		1,033		937
A. Disbursements (+) .....	6,639	208	3,322		297
B. Collections (-) .....	-37		-1		-10

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: BUREAU TOTAL  
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	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				939,117
B. Borrowing authority.....				884,597
C. Contract authority.....				
D. Net transfers.....				-21,316
E. Other.....				-8,020
2. Unobligated balance:				
A. Brought forward, October 1.....	3,738		74,049	6,486,912
B. Net transfers, balances, actual.....				-426,130
C. Anticipated transfers, balances.....				164,130
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			538	2,239,738
2. Receivable from Federal sources.....			-189,216	-534,292
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,506,623
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			40,888	496,996
B. Anticipated.....				12,431
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-1,975
C. Capital transfers and redemption of debt..				-814,424
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-5,553,157
7. Total budgetary resources.....	3,738		-73,739	6,371,234

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

	95 / 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-102,755	-71,592
2. Total, Category B.....			33,998	2,550,242
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			538	252,849
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,549,231
2. Anticipated.....				622,278
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				62,468
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,738		-5,525	405,751
11. Total status of budgetary resources.....	3,738		-73,739	6,371,234
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-651	229,657	1,771,865
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-651	-651	-160,779
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			104,560	946,600
D. Accounts payable.....			69,687	385,249
15. Outlays:				
A. Disbursements (+) .....			136,170	3,369,589
B. Collections (-) .....			-538	-2,239,738

Agency: Small Business Administration  
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 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	81,390	133,000	724,727		
B. Borrowing authority.....	884,597				
C. Contract authority.....					
D. Net transfers.....	-21,432		116		
E. Other.....	-8,020				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,409,090			3,657	116
B. Net transfers, balances, actual.....	-426,130				
C. Anticipated transfers, balances.....	164,130				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,998,344		240,856		
2. Receivable from Federal sources.....	-345,076				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,502,528		4,095		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	455,675		433		
B. Anticipated.....	12,431				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-168	-194	-1,613		
C. Capital transfers and redemption of debt..	-814,424				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-5,553,157				
7. Total budgetary resources.....	5,339,780	132,806	968,614	3,657	116



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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-214,531	83,450	203,677	-41,426	-7
2. Total, Category B.....	2,244,787		271,457		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,455		240,856		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,306,710	49,257	193,087	55	122
2. Anticipated.....	621,211		1,095	-28	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,924		58,544		
B. Deferred.....					
C. Withheld pending rescission.....	5	99	-104		
D. Other.....	366,218			45,057	1
11. Total status of budgetary resources.....	5,339,780	132,806	968,614	3,657	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,455,759			86,353	96
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-160,128				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	722,053	59,374	54,127	6,430	56
D. Accounts payable.....	209,970	2,063	102,316	1,213	
15. Outlays:					
A. Disbursements (+) .....	2,614,975	22,013	559,114	37,284	33
B. Collections (-) .....	-1,998,344		-240,856		

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	939,117				
B. Borrowing authority.....	884,597				
C. Contract authority.....					
D. Net transfers.....	-21,316				
E. Other.....	-8,020				
2. Unobligated balance:					
A. Brought forward, October 1.....	6,412,863	2,384	1	998	160
B. Net tranfers, balances, actual.....	-426,130				
C. Anticipated transfers, balances.....	164,130				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,239,200	447	39	4	
2. Receivable from Federal sources.....	-345,076	-41,550		-67,741	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,506,623				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	456,108	29,862	43	5,170	
B. Anticipated.....	12,431				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,975				
C. Capital transfers and redemption of debt..	-814,424				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-5,553,157				
7. Total budgetary resources.....	6,444,973	-8,858	84	-61,568	160

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,163	22,395	-44,960	3,426	-45,000
2. Total, Category B.....	2,516,244	33,998			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	252,311	447	39	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,549,231				
2. Anticipated.....	622,278				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	62,468				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	411,276	-65,698	45,004	-65,000	45,160
11. Total status of budgetary resources.....	6,444,973	-8,858	84	-61,568	160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,542,208	148,142	50,735	-15,184	45,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-160,128				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	842,040	62,683	1,774	21,851	123
D. Accounts payable.....	315,562	52,283	363	8,600	
15. Outlays:					
A. Disbursements (+) .....	3,233,419	101,703	3,634	20,367	
B. Collections (-) .....	-2,239,200	-447	-39	-4	

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	816	1,570	5,561	40,510	18,311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37		1		10
2. Receivable from Federal sources.....	-54,967		-24,958		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,975	295	1,536		1,007
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	-51,138	1,865	-17,860	40,510	19,328

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,592	-40,510	163		139
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37		1		10
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	-52,768	42,375	-18,025	40,510	19,179
	-51,138	1,865	-17,860	40,510	19,328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-27,414	41,116	-15,016		2,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	6,639	208	3,322		297
B. Collections (-) .....	-37		-1		-10

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:  
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	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				939,117
B. Borrowing authority.....				884,597
C. Contract authority.....				
D. Net transfers.....				-21,316
E. Other.....				-8,020
2. Unobligated balance:				
A. Brought forward, October 1.....	3,738		74,049	6,486,912
B. Net transfers, balances, actual.....				-426,130
C. Anticipated transfers, balances.....				164,130
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			538	2,239,738
2. Receivable from Federal sources.....			-189,216	-534,292
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,506,623
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			40,888	496,996
B. Anticipated.....				12,431
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-1,975
C. Capital transfers and redemption of debt..				-814,424
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-5,553,157
7. Total budgetary resources.....	3,738		-73,739	6,371,234

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

	95 / 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-102,755	-71,592
2. Total, Category B.....			33,998	2,550,242
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			538	252,849
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,549,231
2. Anticipated.....				622,278
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				62,468
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,738		-5,525	405,751
11. Total status of budgetary resources.....	3,738		-73,739	6,371,234
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-651	229,657	1,771,865
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-651	-651	-160,779
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			104,560	946,600
D. Accounts payable.....			69,687	385,249
15. Outlays:				
A. Disbursements (+) .....			136,170	3,369,589
B. Collections (-) .....			-538	-2,239,738