

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		84,500		238,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-744	-3,504	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,036		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,442			276,044	
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.....		-699		-2,486	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-10,500	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,478	83,801	558	497,854	480

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Contacts:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	661	83,594	442	219,377	479
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,442			276,044	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,375	207	116	2,433	1
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.....	8,478	83,801	558	497,854	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,274		501		42,759
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.....	5,504	44,803	96	113,699	5,735
D. Accounts payable.....				15,178	
15. Outlays:					
A. Disbursements (+).....	6,874	38,791	847	366,544	37,503
B. Collections (-).....	-3,442			-276,044	

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Contacts:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	322,800				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,248				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,817	337	8	-11,411	387
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	279,486	392	3	1,061	
2. Receivables from Federal sources.....		-125			
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.....		23,714	152	20,116	1,676
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.....	-3,185				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,500				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	591,171	24,318	163	9,765	2,063

Agency: Small Business Administration
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Contacts:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	304,553	22,965		7,943	493
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	279,486	392	3	1,061	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,132				
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.....		961	160	762	1,570
11. Total Status Of Budgetary Resources.....	591,171	24,318	163	9,765	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,534	99,984	2,636	44,165	2,407
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.....	169,837	36,272	123	18,021	606
D. Accounts payable.....	15,178	-47		-13	
15. Outlays:					
A. Disbursements (+).....	450,559	63,526	2,364	15,045	618
B. Collections (-).....	-279,486	-392	-3	-1,061	

Agency: Small Business Administration
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Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	4,423	8,384	2,641	7,480	401
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	1		1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,744	6,597	1,224	6,440	500
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-12,777	-901
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.....	6,169	14,982	3,865	1,144	

Agency: Small Business Administration
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 OMB Acct: 028-00-0100
 Tres Acct: 73-0100

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	606	3,211	129	1,143	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	1		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,561	11,770	3,736		
11. Total Status Of Budgetary Resources.....	6,169	14,982	3,865	1,144	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,787	5,567	1,156	5,454	500
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.....	7,929	1,716			
D. Accounts payable.....	41	20			
15. Outlays:					
A. Disbursements (+).....	3,683	445	61	159	
B. Collections (-).....	-2	-1		-1	

Agency: Small Business Administration
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 OMB Acct: 028-00-0100
 Tres Acct: 73-0100

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		322,800
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,248
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,650	19,467
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,460	280,946
2. Receivables from Federal sources.....	-125	-125
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.....	62,163	62,163
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-13,678	-13,678
B. Enacted rescissions of PY balances.....		-3,185
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-10,500
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	62,469	653,640

11/16/00
 10.03.35
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (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:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	36,490	341,043
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,460	280,946
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,132
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.....	24,520	24,520
11. Total Status Of Budgetary Resources.....	62,469	653,640
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	174,656	226,190
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.....	64,667	234,504
D. Accounts payable.....	1	15,179
15. Outlays:		
A. Disbursements (+).....	85,901	536,460
B. Collections (-).....	-1,460	-280,946

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	261	261	261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	33	33	33
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	294	294	294

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	64	64	64
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	33	33	33
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	197	197	197
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.....	294	294	294
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37	37	37
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	85	85	85
B. Collections (-).....	-33	-33	-33

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General
 OMB Acct: 028-00-0200
 Tres Acct: 73-0200

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,000	11,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	482		482	67	-771
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		500	500	3	
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.....				663	858
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-95	-95		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	482	11,405	11,887	733	87

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General
 OMB Acct: 028-00-0200
 Tres Acct: 73-0200

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-33	10,775	10,742	693	33
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		500	500	3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	515	130	645		
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.....				37	54
11. Total Status Of Budgetary Resources.....	482	11,405	11,887	733	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97		97	1,643	479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	1,156	1,167	62	22
D. Accounts payable.....		508	508	3	1
15. Outlays:					
A. Disbursements (+).....	53	9,610	9,663	1,611	-370
B. Collections (-).....		-500	-500	-3	

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General
 OMB Acct: 028-00-0200
 Tres Acct: 73-0200

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37	353	-25	-339	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3	503
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	87	57	1,698	1,698
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.....					-95
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	70	440	32	1,362	13,249

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General
 OMB Acct: 028-00-0200
 Tres Acct: 73-0200

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70	440	32	1,268	12,010
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3	503
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					645
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.....				91	91
11. Total Status Of Budgetary Resources.....	70	440	32	1,362	13,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-55	-319	41	1,789	1,886
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.....				84	1,251
D. Accounts payable.....				4	512
15. Outlays:					
A. Disbursements (+).....	-18	34	16	1,273	10,936
B. Collections (-).....				-3	-503

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

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	181,300	136,000	317,300		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,004		81,004	20,000	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,000		20,000		
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.....	13,235		13,235		
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.....	295,539	136,000	431,539	20,000	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:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				20,000	20,000
B. Total, Category B, direct obligations.....	173,908	136,000	309,908		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	115,631		115,631		
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.....	6,000		6,000		
11. Total Status Of Budgetary Resources.....	295,539	136,000	431,539	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,920		40,920		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
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.....	31,759		31,759		
15. Outlays:					
A. Disbursements (+).....	169,835	136,000	305,835	20,000	20,000
B. Collections (-).....	-20,000		-20,000		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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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:

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Direct Loans	173,908	
Administrative		136,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	317,300
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	101,004
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	20,000
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.....	13,235
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.....	451,539

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	20,000
B. Total, Category B, direct obligations.....	309,908
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	115,631
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.....	6,000
11. Total Status Of Budgetary Resources.....	451,539
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	40,920
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
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.....	31,759
15. Outlays:	
A. Disbursements (+).....	325,835
B. Collections (-).....	-20,000

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		45,000	226,521		271,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,274		3,500		7,774
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76,405				76,405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			41,550		41,550
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.....	-13,100				-13,100
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	67,580	45,000	271,571		384,151

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

Contacts:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,554	41,550	138,030		194,134
B. Total, Category B, direct obligations.....	121		133,721		133,842
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,056	3,450	-36,829		-10,323
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.....	29,849		36,650		66,499
11. Total Status Of Budgetary Resources.....	67,580	45,000	271,571		384,151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,208			45,000	50,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-41,550		-41,550
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.....	17,806	41,550	59,150	45,000	163,506
15. Outlays:					
A. Disbursements (+).....	2,076		212,600		214,676
B. Collections (-).....					

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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: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts:

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Administrative / Admin Expense	121	129,000
Subsidy Reestimate		4,721

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

Contacts:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....					
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.....	-10,167		-1,832		-464
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.....	22,933		6,382		464
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.....	12,767		4,550		

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

Contacts:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,767		4,550		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,767		4,550		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,740	45,000	-35,889	40,510	-21,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67,741		-54,967		-24,958
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.....	16,267	45,000	9,523	40,510	1,973
15. Outlays:					
A. Disbursements (+).....	53,214		9,555		1,717
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:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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.....	15,088	6,330	1,271		22,689
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				41,953	41,953
2. Receivables from Federal sources.....				-43,116	-55,579
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.....		212		3,911	33,902
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.....	15,088	6,541	1,271	2,748	42,965

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

Contacts:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-25,422		1,269	2,748	-4,088
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,510	6,541	2		47,053
11. Total Status Of Budgetary Resources.....	15,088	6,541	1,271	2,748	42,965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,422	1,660	40,683	-39,499	58,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-651	-148,317
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.....		1,070			114,343
15. Outlays:					
A. Disbursements (+).....		378	41,953	3,105	109,922
B. Collections (-).....				-41,953	-41,953

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	271,521
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,774
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	99,094
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	41,953
2. Receivables from Federal sources.....	-14,029
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	33,902
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-13,100
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	427,116

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	190,046
B. Total, Category B, direct obligations.....	133,842
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	-10,323
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.....	113,552
11. Total Status Of Budgetary Resources.....	427,116
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	108,567
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-189,867
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.....	277,849
15. Outlays:	
A. Disbursements (+).....	324,598
B. Collections (-).....	-41,953

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,803	1,803	1,803
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	188	188	188
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..	-1,803	-1,803	-1,803
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,188	3,188	3,188

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,403	1,403	1,403
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,785	1,785	1,785
11. Total Status Of Budgetary Resources.....	3,188	3,188	3,188
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 (+).....	1,403	1,403	1,403
B. Collections (-).....	-188	-188	-188

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	27,001	27,001	27,001
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	311,811	311,811	311,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	102,141	102,141	102,141
2. Receivables from Federal sources.....	-22,876	-22,876	-22,876
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.....	496	496	496
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-17,878	-17,878	-17,878
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	400,695	400,695	400,695

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42,622	42,622	42,622
B. Total, Category B, direct obligations.....	27,643	27,643	27,643
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	438	438	438
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-112,676	-112,676	-112,676
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.....	442,668	442,668	442,668
11. Total Status Of Budgetary Resources.....	400,695	400,695	400,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,140	25,140	25,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-28,838	-28,838	-28,838
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,760	33,760	33,760
D. Accounts payable.....	127,891	127,891	127,891
15. Outlays:			
A. Disbursements (+).....	-14,590	-14,590	-14,590
B. Collections (-).....	-102,141	-102,141	-102,141

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OFFICE OF MANAGEMENT AND BUDGET
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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:

/ X
CURRENT

Break Out of Category B Obligations
interest to treasury

27,643

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,026,910	1,026,910	1,026,910
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,121,039	1,121,039	1,121,039
2. Receivables from Federal sources.....	-2,542	-2,542	-2,542
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.....	2,145,407	2,145,407	2,145,407

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,299,437	1,299,437	1,299,437
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	919,672	919,672	919,672
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.....	-73,703	-73,703	-73,703
11. Total Status Of Budgetary Resources.....	2,145,407	2,145,407	2,145,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-204,906	-204,906	-204,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-115,742	-115,742	-115,742
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.....	175,717	175,717	175,717
15. Outlays:			
A. Disbursements (+).....	1,037,099	1,037,099	1,037,099
B. Collections (-).....	-1,121,039	-1,121,039	-1,121,039

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OFFICE OF MANAGEMENT AND BUDGET
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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:

/ X
CURRENT

Break Out of Category B Obligations	
Default Claims	999,131
Pymts to receipts a/c	300,306

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	879,294	879,294	879,294
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,122,136	5,122,136	5,122,136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,328,760	1,328,760	1,328,760
2. Receivables from Federal sources.....	21,752	21,752	21,752
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.....	59,757	59,757	59,757
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-826,810	-826,810	-826,810
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,584,889	6,584,889	6,584,889

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,025,269	2,025,269	2,025,269
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	271,673	271,673	271,673
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.....	4,287,948	4,287,948	4,287,948
11. Total Status Of Budgetary Resources.....	6,584,889	6,584,889	6,584,889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	424,956	424,956	424,956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-360,624	-360,624	-360,624
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	123,228	123,228	123,228
D. Accounts payable.....	750,227	750,227	750,227
15. Outlays:			
A. Disbursements (+).....	1,855,884	1,855,884	1,855,884
B. Collections (-).....	-1,328,760	-1,328,760	-1,328,760

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

/ X
CURRENT

Break Out of Category B Obligations	
Direct Loans	896,125
INTEREST TO TREASURY	617,588
DOWNWARD REESTIMATE	511,556

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	173,653	173,653	173,653
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	289,586	289,586	289,586
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.....	-6	-6	-6
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-173,653	-173,653	-173,653
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	289,580	289,580	289,580

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	100,663	100,663	100,663
B. Total, Category B, direct obligations.....	43,617	43,617	43,617
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,690	107,690	107,690
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.....	37,610	37,610	37,610
11. Total Status Of Budgetary Resources.....	289,580	289,580	289,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,104	52,104	52,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	143	143	143
D. Accounts payable.....	144,391	144,391	144,391
15. Outlays:			
A. Disbursements (+).....	51,856	51,856	51,856
B. Collections (-).....	-289,586	-289,586	-289,586

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OFFICE OF MANAGEMENT AND BUDGET
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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:

/ X
CURRENT

Break Out of Category B Obligations
Interest To Treasury
Interest to Treasury

-51,462
95,079

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

Contacts:

	/ 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.....	-36,897	-36,897	-36,897
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	126,109	126,109	126,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	656,037	656,037	656,037
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.....	571,384	571,384	571,384
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-126,109	-126,109	-126,109
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,190,523	1,190,523	1,190,523

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,489,614	1,489,614	1,489,614
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.....	-299,090	-299,090	-299,090
11. Total Status Of Budgetary Resources.....	1,190,523	1,190,523	1,190,523
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	653,368	653,368	653,368
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	542,129	542,129	542,129
D. Accounts payable.....	620,910	620,910	620,910
15. Outlays:			
A. Disbursements (+).....	408,559	408,559	408,559
B. Collections (-).....	-656,037	-656,037	-656,037

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

/ X
CURRENT

Break Out of Category B Obligations	
Interest to Treasury	30,661
Loans	1,030
Other	826,500
Default Claims	631,423

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

Contacts:

	/ 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.....	39,719	39,719	39,719
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,830	5,830	5,830
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,548	45,548	45,548

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,570	13,570	13,570
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,727	7,727	7,727
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.....	24,252	24,252	24,252
11. Total Status Of Budgetary Resources.....	45,548	45,548	45,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	940	940	940
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.....	9	9	9
D. Accounts payable.....	1,351	1,351	1,351
15. Outlays:			
A. Disbursements (+).....	13,149	13,149	13,149
B. Collections (-).....	-5,830	-5,830	-5,830

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	184,300	129,500		611,821	
B. Borrowing Authority.....	906,295				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-32,623		-744	-4	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,965,329		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,527,056			276,544	
2. Receivables from Federal sources.....	-3,666			41,550	
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.....	644,866				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-13,100	-699		-2,581	
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-10,500	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,032,203	128,801	558	916,830	480

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	173,504	125,144	442	368,182	479
B. Total, Category B, direct obligations.....	5,059,609			269,721	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,913			276,544	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,337,860	3,657	116	-34,266	1
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.....	4,457,319			36,650	
11. Total Status Of Budgetary Resources.....	11,032,203	128,801	558	916,830	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,006,126		501		87,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-505,204			-41,550	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	704,821	44,803	96	114,855	5,735
D. Accounts payable.....	1,870,052	41,550		74,836	45,000
15. Outlays:					
A. Disbursements (+).....	3,532,283	38,791	847	724,754	37,503
B. Collections (-).....	-3,527,056			-276,544	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	925,621				
B. Borrowing Authority.....	906,295				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-33,371				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,967,110	404	8	-12,182	387
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,803,600	395	3	1,061	
2. Receivables from Federal sources.....	37,884	-10,292		-1,832	
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.....	644,866	47,310	152	27,356	1,676
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.....	-16,380				
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,500				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,078,872	37,818	163	14,402	2,063

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	667,751	36,425		12,526	493
B. Total, Category B, direct obligations.....	5,329,330				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	280,457	395	3	1,061	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,307,368				
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.....	4,493,969	998	160	816	1,570
11. Total Status Of Budgetary Resources.....	12,078,872	37,818	163	14,402	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,094,386	103,367	47,636	8,755	42,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-546,754	-67,741		-54,967	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	870,310	36,334	123	18,043	606
D. Accounts payable.....	2,031,438	16,223	45,000	9,511	40,510
15. Outlays:					
A. Disbursements (+).....	4,334,178	118,351	2,364	24,230	618
B. Collections (-).....	-3,803,600	-395	-3	-1,061	

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 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.....	4,460	15,088	15,067	3,912	7,455
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		1		41,954
2. Receivables from Federal sources.....	-464				-43,116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,241		6,896	1,224	10,408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-12,777
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.....	6,239	15,088	21,963	5,136	3,924

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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	676	-25,422	3,651	1,398	3,923
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2		1		1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,561	40,510	18,311	3,738	
11. Total Status Of Budgetary Resources.....	6,239	15,088	21,963	5,136	3,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,536	25,422	6,908	41,839	-34,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,958				-651
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,929		1,716		
D. Accounts payable.....	2,014		1,090		
15. Outlays:					
A. Disbursements (+).....	5,382		857	42,014	3,280
B. Collections (-).....	-2		-1		-41,954

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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				925,621
B. Borrowing Authority.....				906,295
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-33,371
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	401	20,000	55,000	7,022,110
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			43,416	3,847,016
2. Receivables from Federal sources.....			-55,704	-17,820
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.....	500		97,763	742,629
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-901		-13,678	-13,678
B. Enacted rescissions of PY balances.....				-16,380
C. Capital transfers and redemption of debt..				-1,146,253
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-10,500
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		20,000	126,796	12,205,668

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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		20,000	53,670	721,421
B. Total, Category B, direct obligations.....				5,329,330
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,463	281,920
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,307,368
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.....			71,664	4,565,633
11. Total Status Of Budgetary Resources.....		20,000	126,796	12,205,668
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	500		234,804	1,329,190
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-148,317	-695,071
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			64,751	935,061
D. Accounts payable.....			114,348	2,145,786
15. Outlays:				
A. Disbursements (+).....		20,000	217,096	4,551,274
B. Collections (-).....			-43,416	-3,847,016

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	184,300	129,500		611,821	
B. Borrowing Authority.....	906,295				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-32,623		-744	-4	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,965,329		1,301		480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,527,056			276,544	
2. Receivables from Federal sources.....	-3,666			41,550	
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.....	644,866				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-13,100	-699		-2,581	
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-10,500	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,032,203	128,801	558	916,830	480

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	173,504	125,144	442	368,182	479
B. Total, Category B, direct obligations.....	5,059,609			269,721	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,913			276,544	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,337,860	3,657	116	-34,266	1
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.....	4,457,319			36,650	
11. Total Status Of Budgetary Resources.....	11,032,203	128,801	558	916,830	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,006,126		501		87,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-505,204			-41,550	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	704,821	44,803	96	114,855	5,735
D. Accounts payable.....	1,870,052	41,550		74,836	45,000
15. Outlays:					
A. Disbursements (+).....	3,532,283	38,791	847	724,754	37,503
B. Collections (-).....	-3,527,056			-276,544	

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	925,621				
B. Borrowing Authority.....	906,295				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-33,371				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,967,110	404	8	-12,182	387
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,803,600	395	3	1,061	
2. Receivables from Federal sources.....	37,884	-10,292		-1,832	
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.....	644,866	47,310	152	27,356	1,676
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.....	-16,380				
C. Capital transfers and redemption of debt..	-1,146,253				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,500				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,078,872	37,818	163	14,402	2,063

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	667,751	36,425		12,526	493
B. Total, Category B, direct obligations.....	5,329,330				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	280,457	395	3	1,061	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,307,368				
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.....	4,493,969	998	160	816	1,570
11. Total Status Of Budgetary Resources.....	12,078,872	37,818	163	14,402	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,094,386	103,367	47,636	8,755	42,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-546,754	-67,741		-54,967	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	870,310	36,334	123	18,043	606
D. Accounts payable.....	2,031,438	16,223	45,000	9,511	40,510
15. Outlays:					
A. Disbursements (+).....	4,334,178	118,351	2,364	24,230	618
B. Collections (-).....	-3,803,600	-395	-3	-1,061	

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 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.....	4,460	15,088	15,067	3,912	7,455
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		1		41,954
2. Receivables from Federal sources.....	-464				-43,116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,241		6,896	1,224	10,408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-12,777
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.....	6,239	15,088	21,963	5,136	3,924

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 Tres Acct:

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	676	-25,422	3,651	1,398	3,923
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2		1		1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,561	40,510	18,311	3,738	
11. Total Status Of Budgetary Resources.....	6,239	15,088	21,963	5,136	3,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,536	25,422	6,908	41,839	-34,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,958				-651
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,929		1,716		
D. Accounts payable.....	2,014		1,090		
15. Outlays:					
A. Disbursements (+).....	5,382		857	42,014	3,280
B. Collections (-).....	-2		-1		-41,954

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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				925,621
B. Borrowing Authority.....				906,295
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-33,371
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	401	20,000	55,000	7,022,110
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			43,416	3,847,016
2. Receivables from Federal sources.....			-55,704	-17,820
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.....	500		97,763	742,629
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-901		-13,678	-13,678
B. Enacted rescissions of PY balances.....				-16,380
C. Capital transfers and redemption of debt..				-1,146,253
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-10,500
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		20,000	126,796	12,205,668

Agency: Small Business Administration
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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		20,000	53,670	721,421
B. Total, Category B, direct obligations.....				5,329,330
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,463	281,920
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,307,368
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.....			71,664	4,565,633
11. Total Status Of Budgetary Resources.....		20,000	126,796	12,205,668
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	500		234,804	1,329,190
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-148,317	-695,071
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			64,751	935,061
D. Accounts payable.....			114,348	2,145,786
15. Outlays:				
A. Disbursements (+).....		20,000	217,096	4,551,274
B. Collections (-).....			-43,416	-3,847,016