

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 |
|---|-----------------|---------------------|------------------|---------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 18,827 | 52,191 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| 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..... | 355 | | 684 | | |
| 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 | | | 59,352 | | |
| 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| D. Other authority withdrawn.....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..... | 4,730 | 18,827 | 112,227 | 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..... | -741 | 12,394 | 82,305 | 24 | -5 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 355 | | 684 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,028 | 6,433 | 29,238 | -187 | |
| 2. Anticipated..... | -356 | | | -163 | -5 |
| 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..... | 3,443 | | | 532 | 125 |
| | 4,730 | 18,827 | 112,227 | 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..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 307 | 582 | 64,638 | 14,899 | 2 |
| B. Collections (-) | -355 | | -684 | | |

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| | UNEXPIRD TOTAL | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 71,018 | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| 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..... | 1,039 | 376 | | 1 | |
| 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 | 59,352 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 20,463 | | 93 | |
| 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..... | 136,107 | 23,271 | 2 | 1,055 | 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..... | 93,977 | 20,014 | 1 | 201 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 1,039 | 376 | | 1 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 37,512 | | | | |
| 2. Anticipated..... | -524 | | | | |
| 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..... | 4,100 | 2,882 | | 854 | 160 |
| 11. Total status of budgetary resources..... | 136,107 | 23,271 | 2 | 1,055 | 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..... | 49,373 | 87,475 | 4,365 | 30,224 | 123 |
| D. Accounts payable..... | 15,618 | 2,920 | 144 | 288 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 80,428 | 38,409 | 1,227 | 5,821 | |
| B. Collections (-) | -1,039 | -376 | | -1 | |

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| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | 95 / 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..... | 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..... | | | 1 | | |
| 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..... | 25 | | 28 | | |
| 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..... | 787 | 1,570 | 5,589 | 11,771 | 3,736 |

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| | / 98 | 97 / 98 | / 97 | / 96 | 95 / 96 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 8 | | 38 | 2 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 1 | | |
| 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..... | 779 | 1,570 | 5,550 | 11,769 | 3,736 |
| | 787 | 1,570 | 5,589 | 11,771 | 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 (+) | 1,147 | 108 | 603 | 15 | |
| B. Collections (-) | | | -1 | | |

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| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 71,018 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | |
| 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..... | 378 | 1,417 |
| 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 | | 59,352 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 20,609 | 20,609 |
| 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..... | 47,941 | 184,048 |

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 OMB Acct: 028-00-0100
 Tres Acct: 73-0100

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| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | 20,264 | 114,241 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | 378 | 1,417 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 37,512 |
| 2. Anticipated..... | | -524 |
| 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..... | 27,300 | 31,400 |
| | 47,941 | 184,048 |
| 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..... | | |
| D. Accounts payable..... | | |
| 148,497 | 197,870 | |
| 3,485 | 19,103 | |
| 15. Outlays: | | |
| A. Disbursements (+) | | |
| 47,330 | 127,758 | |
| B. Collections (-) | | |
| -378 | -1,417 | |

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

Contacts: CLAUDIA DEBELL
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 RORY BERGES
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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..... | 56 | 56 | 56 |
| 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..... | | | |
| 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..... | 254 | 254 | 254 |

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..... | -19 | -19 | -19 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | 54 | 54 | 54 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | -35 | -35 | -35 |
| 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..... | 254 | 254 | 254 |
| 11. Total status of budgetary resources..... | 254 | 254 | 254 |
| 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..... | 41 | 41 | 41 |
| D. Accounts payable..... | 14 | 14 | 14 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | 18 | 18 | 18 |
| | -56 | -56 | -56 |

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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 RORY BERGES
 3038440537

| | / X UNEXPIRD | / 01 UNEXPIRD | UNEXPIRD TOTAL | / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 2,650 | 2,650 | | |
| 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..... | | | | | |
| 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 | | 112 | 112 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 738 | |
| 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..... | 515 | 2,762 | 3,277 | 868 | 37 |

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..... | 3 | 2,614 | 2,617 | 799 | |
| 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..... | 510 | 148 | 658 | | |
| 2. Anticipated..... | -1 | | -1 | | |
| 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..... | 515 | 2,762 | 3,277 | 868 | 37 |
| 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..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2 | 2,201 | 2,203 | 1,082 | 15 |
| B. Collections (-) | | | | | |

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
 3038443878
 RORY BERGES
 3038440537

| | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 2,650 |
| 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..... | | | |
| 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 | | | 112 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 738 | 738 |
| 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..... | 54 | 959 | 4,236 |

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
 3038443878
 RORY BERGES
 3038440537

| | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 1 | 800 | 3,417 |
| 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..... | | | 658 |
| 2. Anticipated..... | | | -1 |
| 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..... | | | |
| | 54 | 160 | 163 |
| 11. Total status of budgetary resources..... | 54 | 959 | 4,236 |
| 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..... | | | |
| | 19 | 606 | 670 |
| D. Accounts payable..... | | | |
| | 1 | 109 | 470 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| | 3 | 1,100 | 3,303 |
| B. Collections (-) | | | |

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 |
|---|-----------------|------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 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 | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 9,318 | | 9,318 | 9,318 |
| 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..... | 207,088 | 108,354 | 315,442 | 315,442 |

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..... | 26,908 | | 26,908 | 26,908 |
| 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..... | -17,590 | | -17,590 | -17,590 |
| 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..... | 197,771 | 108,354 | 306,125 | 306,125 |
| | 207,088 | 108,354 | 315,442 | 315,442 |
| 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..... | | | | |
| 15. Outlays: | 25,959 | | 25,959 | 25,959 |
| A. Disbursements (+) | | | | |
| B. Collections (-) | 23,389 | | 23,389 | 23,389 |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
Tres Acct: 73-1152

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 26,908 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan Subsidy | 26,908 |

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 |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 2,250 | 45,000 | 247,160 | | 294,410 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 378 | | | | 378 |
| E. Other..... | -378 | | | | -378 |
| 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 | | | | | |
| 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..... | 55,155 | 45,000 | 247,593 | 3,450 | 351,198 |

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 |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -21,761 | | 37,510 | -41,550 | -25,801 |
| 2. Total, Category B..... | | | 627 | | 627 |
| 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..... | 162 | | -37,704 | | -37,542 |
| 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..... | 76,754 | 45,000 | 247,160 | 45,000 | 413,914 |
| | 55,155 | 45,000 | 247,593 | 3,450 | 351,198 |
| 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: | | | | | |
| A. Disbursements (+) | 75 | | 32,358 | | 28,328 |
| B. Collections (-) | | | 5,345 | | 5,420 |

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

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440537

/ 01
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 007 - Subsidy Reestimate

627

627

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

| | | | | |
|---------|---------|---------|---------|---------|
| / 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 | | -72,461 | -54,927 |
| 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..... | | | 1,652 | 602 |
| 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..... | -41,730 | | -70,810 | -54,325 |

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

| | / 00 | 99 / 00 | / 99 | 98 / 99 | / 98 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -3,508 | | 1,075 | -45,000 | 474 |
| 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..... | -72,220 | | -71,885 | 45,000 | -54,798 |
| | -41,730 | | -70,810 | | -54,325 |
| 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: | 67,597 | 45,000 | 12,638 | | 8,201 |
| A. Disbursements (+) | | | | | |
| 1. Disbursements | | | | | |
| 2. Collections | | | | | |
| B. Collections (-) | | | | | |
| 1. Collections | | | | | |
| 2. Disbursements | | | | | |

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

Contacts: STEVE RAMEY
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RORY BERGES
3038440537

/ 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
 3038440168
 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..... | | 107 | 16 | |
| 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..... | | -24,851 | 40,510 | 6,557 |
| | | | | 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
 3038440168
 RORY BERGES
 3038440537

| | 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 | -24,851 | 40,510 | 6,557 | 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: | | 1,550 | | 1,015 | |
| A. Disbursements (+) | | 317 | | 39 | |
| 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
 3038440168
 RORY BERGES
 3038440537

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 294,410 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | 378 |
| E. Other..... | | | -378 |
| 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..... | | -193,896 | -193,896 |
| 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..... | | 2,377 | 2,810 |
| 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..... | | -144,647 | 206,551 |

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

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|---------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | -87,469 | -113,270 |
| 2. Total, Category B..... | | 33,998 | 34,625 |
| 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..... | | | -37,542 |
| 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..... | | -91,175 -144,647 | 322,739 206,551 |
| 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 | 4,030 | 4,030 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | 136,001 | 164,329 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 26,645 | 32,065 |
| 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: STEVE RAMEY
 3038440168
 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..... | 1,785 | 1,785 | 1,785 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 94 | 94 | 94 |
| 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..... | | | |
| 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..... | 1,879 | 1,879 | 1,879 |

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

Contacts: STEVE RAMEY
 3038440168
 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..... | | | |
| 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..... | 94 | 94 | 94 |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | -94 | -94 | -94 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,879 | 1,879 | 1,879 |
| 11. Total status of budgetary resources..... | 1,879 | 1,879 | 1,879 |
| 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 (+) | | | |
| B. Collections (-) | -94 | -94 | -94 |

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 |
|---|-----------------|-------------------|----------------|
| 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..... | 330,639 | 330,639 | 330,639 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 31,509 | 31,509 | 31,509 |
| 2. Receivable from Federal sources..... | -24,952 | -24,952 | -24,952 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 45 | 45 | 45 |
| 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.. | -119,745 | -119,745 | -119,745 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | 119,745 | 119,745 | 119,745 |
| 7. Total budgetary resources..... | 337,240 | 337,240 | 337,240 |

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..... | 670 | 670 | 670 |
| 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..... | 4,746 | 4,746 | 4,746 |
| 2. Anticipated..... | -105,558 | -105,558 | -105,558 |
| 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..... | 437,307 | 437,307 | 437,307 |
| | 337,240 | 337,240 | 337,240 |
| 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..... | -3,885 | -3,885 | -3,885 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 29,683 | 29,683 | 29,683 |
| D. Accounts payable..... | 100,478 | 100,478 | 100,478 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 31,587 | 31,587 | 31,587 |
| B. Collections (-) | -31,509 | -31,509 | -31,509 |

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12.29.08
(MAX-BE133E01)

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 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: 003 - interest to treasury | 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..... | 350,911 | 350,911 | 350,911 |
| 2. Receivable from Federal sources..... | 8,849 | 8,849 | 8,849 |
| 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..... | | | |
| 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..... | 1,235,857 | 1,235,857 | 1,235,857 |

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
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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..... | 1,104,222 | 1,104,222 | 1,104,222 |
| 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..... | -679,695 | -679,695 | -679,695 |
| 2. Anticipated..... | -328,475 | -328,475 | -328,475 |
| 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..... | 1,139,806 | 1,139,806 | 1,139,806 |
| 11. Total status of budgetary resources..... | 1,235,857 | 1,235,857 | 1,235,857 |
| 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..... | -124,590 | -124,590 | -124,590 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 986,848 | 986,848 | 986,848 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 262,963 | 262,963 | 262,963 |
| B. Collections (-) | -350,911 | -350,911 | -350,911 |

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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: JOANN JARVIS
3038440548

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|-----------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,104,222 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default claims | 381,935 |
| /X: 007 - payments to receipt acct | 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 |
|---|-----------------|-------------------|----------------|
| 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..... | 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..... | 641,595 | 641,595 | 641,595 |
| 2. Receivable from Federal sources..... | -334,747 | -334,747 | -334,747 |
| 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..... | 41,974 | 41,974 | 41,974 |
| 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.. | -563,964 | -563,964 | -563,964 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | 563,964 | 563,964 | 563,964 |
| 7. Total budgetary resources..... | 4,913,444 | 4,913,444 | 4,913,444 |

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..... | 36,460 | 36,460 | 36,460 |
| 2. Total, Category B..... | 426,389 | 426,389 | 426,389 |
| 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..... | -370,321 | -370,321 | -370,321 |
| 2. Anticipated..... | -662,773 | -662,773 | -662,773 |
| 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..... | 5,483,688 | 5,483,688 | 5,483,688 |
| 11. Total status of budgetary resources..... | 4,913,444 | 4,913,444 | 4,913,444 |
| 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..... | -25,877 | -25,877 | -25,877 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 117,714 | 117,714 | 117,714 |
| D. Accounts payable..... | 617,281 | 617,281 | 617,281 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 554,335 | 554,335 | 554,335 |
| B. Collections (-) | -641,595 | -641,595 | -641,595 |

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12.29.08
(MAX-BE133E01)

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: 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
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 426,389 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - Direct Loan | 42,070 |
| /X: 008 - Upward Reestimate | 384,319 |

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

Contacts: STEVE RAMEY
 3038440168
 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..... | 239,706 | 239,706 | 239,706 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 156,196 | 156,196 | 156,196 |
| 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..... | 13 | 13 | 13 |
| 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..... | 395,915 | 395,915 | 395,915 |

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

Contacts: STEVE RAMEY
 3038440168
 RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | -6,086 | -6,086 | -6,086 |
| 2. Total, Category B..... | 136,364 | 136,364 | 136,364 |
| 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..... | 25,873 | 25,873 | 25,873 |
| 2. Anticipated..... | -248,975 | -248,975 | -248,975 |
| 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..... | 488,739 | 488,739 | 488,739 |
| | 395,915 | 395,915 | 395,915 |
| 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..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 130 | 130 | 130 |
| B. Collections (-) | 134,884 | 134,884 | 134,884 |
| A. Disbursements (+) | 45,379 | 45,379 | 45,379 |
| B. Collections (-) | -156,196 | -156,196 | -156,196 |

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,989

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

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 136,364 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - | -43,898 |
| /X: 003 - Interest to Treasury | 51,574 |
| /X: 004 - Other | 128,688 |

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 |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -7,370 | -7,370 | -7,370 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 184,639 | 184,639 | 184,639 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | -51,799 | -51,799 | -51,799 |
| 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..... | 125,981 | 125,981 | 125,981 |
| 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..... | 251,451 | 251,451 | 251,451 |

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 |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 41,869 | 41,869 | 41,869 |
| 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..... | 209,582 | 209,582 | 209,582 |
| | 251,451 | 251,451 | 251,451 |
| 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: | 542,636 | 542,636 | 542,636 |
| A. Disbursements (+) | 30,666 | 30,666 | 30,666 |
| B. Collections (-) | 21,896 | 21,896 | 21,896 |
| | 51,799 | 51,799 | 51,799 |

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12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,992

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

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 41,869 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Interest to Treasury | 5,625 |
| /X: 002 - Loans | -136 |
| /X: 003 - Other | -88,681 |
| /X: 004 - Default Claims | 125,061 |

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..... | 1,505 | 1,505 | 1,505 |
| 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 | 8,159 | 8,159 | 8,159 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 2,336 | 2,336 | 2,336 |
| 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..... | 43,979 | 43,979 | 43,979 |

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..... | 2,991 | 2,991 | 2,991 |
| 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..... | -1,486 | -1,486 | -1,486 |
| 2. Anticipated..... | 10,495 | 10,495 | 10,495 |
| 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..... | 31,979 | 31,979 | 31,979 |
| | 43,979 | 43,979 | 43,979 |
| 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..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2,495 | 2,495 | 2,495 |
| B. Collections (-) | -1,505 | -1,505 | -1,505 |

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 |
|---|-----------------|---------------------|------------------|---------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 78,390 | 63,827 | 410,355 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -6,992 | | | | |
| E. Other..... | -378 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,409,090 | | | 3,657 | 116 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,130,422 | | 684 | | |
| 2. Receivable from Federal sources..... | -350,850 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 8,204 | | 59,464 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 177,286 | | 433 | | |
| B. Anticipated..... | 2,336 | | | | |
| 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.. | -683,709 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | 683,709 | | | | |
| 7. Total budgetary resources..... | 7,447,507 | 63,827 | 470,936 | 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..... | 11,517 | 12,394 | 122,429 | -41,526 | -5 |
| 2. Total, Category B..... | 1,735,827 | | 627 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 409 | | 684 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | -1,035,808 | 6,433 | -8,318 | -187 | |
| 2. Anticipated..... | -1,335,549 | | | -163 | -5 |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | -94 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 8,071,205 | 45,000 | 355,514 | 45,532 | 125 |
| 11. Total status of budgetary resources..... | 7,447,507 | 63,827 | 470,936 | 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..... | -154,352 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 694,820 | 11,504 | 7,008 | 26,257 | 60 |
| D. Accounts payable..... | 1,894,162 | 307 | 44,114 | 3,672 | 30 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 942,446 | 582 | 72,184 | 14,899 | 2 |
| B. Collections (-) | -1,130,422 | | -684 | | |

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 |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 552,572 | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -6,992 | | | | |
| E. Other..... | -378 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,412,863 | 2,384 | 1 | 998 | 160 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,131,106 | 376 | | 1 | |
| 2. Receivable from Federal sources..... | -350,850 | -41,550 | | -72,461 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 67,668 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 177,719 | 21,201 | | 1,745 | |
| B. Anticipated..... | 2,336 | | | | |
| 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.. | -683,709 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | 683,709 | | | | |
| 7. Total budgetary resources..... | 7,986,043 | -17,591 | 2 | -69,718 | 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..... | 104,809 | 17,305 | 1 | 1,276 | -45,000 |
| 2. Total, Category B..... | 1,736,454 | 33,998 | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 1,093 | 376 | | 1 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | -1,037,880 | | | | |
| 2. Anticipated..... | -1,335,717 | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | -94 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 8,517,376 | -69,269 | | -70,994 | 45,160 |
| 11. Total status of budgetary resources..... | 7,986,043 | -17,591 | 2 | -69,718 | 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..... | -154,352 | | | 4,721 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 739,649 | 88,026 | 4,365 | 30,260 | 123 |
| D. Accounts payable..... | 1,942,285 | 70,611 | 45,144 | 12,940 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,030,113 | 61,535 | 1,227 | 8,888 | |
| B. Collections (-) | -1,131,106 | -376 | | -1 | |

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 |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| 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..... | | | 1 | | |
| 2. Receivable from Federal sources..... | -54,927 | | -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..... | 627 | | 135 | | 16 |
| 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..... | -53,484 | 1,570 | -19,262 | 40,510 | 18,328 |

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

| | / 98 | 97 / 98 | / 97 | 96 / 97 | / 96 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 483 | -40,510 | 38 | | 2 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 1 | | |
| 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..... | -53,965 | 42,080 | -19,301 | 40,510 | 18,326 |
| 11. Total status of budgetary resources..... | -53,484 | 1,570 | -19,262 | 40,510 | 18,328 |
| 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..... | -40 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 16,834 | 499 | 7,294 | | 1,702 |
| D. Accounts payable..... | 8,230 | | 1,635 | | 1,035 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,343 | 108 | 920 | | 54 |
| B. Collections (-) | | | -1 | | |

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

| | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 552,572 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -6,992 |
| E. Other..... | | | | -378 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 3,738 | | 74,049 | 6,486,912 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 378 | 1,131,484 |
| 2. Receivable from Federal sources..... | | | -193,896 | -544,746 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | 67,668 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | 23,724 | 201,443 |
| B. Anticipated..... | | | | 2,336 |
| 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.. | | | | -683,709 |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | 683,709 |
| 7. Total budgetary resources..... | 3,738 | | -95,747 | 7,890,296 |

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..... | | | -66,405 | 38,404 |
| 2. Total, Category B..... | | | 33,998 | 1,770,452 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | 378 | 1,471 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | -1,037,880 |
| 2. Anticipated..... | | | | -1,335,717 |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | -94 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 3,738 | | -63,715 | 8,453,661 |
| 11. Total status of budgetary resources..... | 3,738 | | -95,747 | 7,890,296 |
| 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 | 4,030 | -150,322 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | 149,103 | 888,752 |
| D. Accounts payable..... | | | 139,595 | 2,081,880 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 75,075 | 1,105,188 |
| B. Collections (-) | | | -378 | -1,131,484 |

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

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | / 01 UNEXPIRD | 00 / 01 UNEXPIRD | 99 / 01 UNEXPIRD |
|---|-----------------|---------------------|------------------|---------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 78,390 | 63,827 | 410,355 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -6,992 | | | | |
| E. Other..... | -378 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,409,090 | | | 3,657 | 116 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,130,422 | | 684 | | |
| 2. Receivable from Federal sources..... | -350,850 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 8,204 | | 59,464 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 177,286 | | 433 | | |
| B. Anticipated..... | 2,336 | | | | |
| 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.. | -683,709 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | 683,709 | | | | |
| 7. Total budgetary resources..... | 7,447,507 | 63,827 | 470,936 | 3,657 | 116 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:
 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..... | 11,517 | 12,394 | 122,429 | -41,526 | -5 |
| 2. Total, Category B..... | 1,735,827 | | 627 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 409 | | 684 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | -1,035,808 | 6,433 | -8,318 | -187 | |
| 2. Anticipated..... | -1,335,549 | | | -163 | -5 |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | -94 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 8,071,205 | 45,000 | 355,514 | 45,532 | 125 |
| 11. Total status of budgetary resources..... | 7,447,507 | 63,827 | 470,936 | 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..... | -154,352 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 694,820 | 11,504 | 7,008 | 26,257 | 60 |
| D. Accounts payable..... | 1,894,162 | 307 | 44,114 | 3,672 | 30 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 942,446 | 582 | 72,184 | 14,899 | 2 |
| B. Collections (-) | -1,130,422 | | -684 | | |

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

| | UNEXPIRD TOTAL | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 552,572 | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -6,992 | | | | |
| E. Other..... | -378 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,412,863 | 2,384 | 1 | 998 | 160 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,131,106 | 376 | | 1 | |
| 2. Receivable from Federal sources..... | -350,850 | -41,550 | | -72,461 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 67,668 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 177,719 | 21,201 | | 1,745 | |
| B. Anticipated..... | 2,336 | | | | |
| 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.. | -683,709 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | 683,709 | | | | |
| 7. Total budgetary resources..... | 7,986,043 | -17,591 | 2 | -69,718 | 160 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 028- -
 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..... | 104,809 | 17,305 | 1 | 1,276 | -45,000 |
| 2. Total, Category B..... | 1,736,454 | 33,998 | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 1,093 | 376 | | 1 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | -1,037,880 | | | | |
| 2. Anticipated..... | -1,335,717 | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | -94 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 8,517,376 | -69,269 | | -70,994 | 45,160 |
| 11. Total status of budgetary resources..... | 7,986,043 | -17,591 | 2 | -69,718 | 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..... | -154,352 | | | 4,721 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 739,649 | 88,026 | 4,365 | 30,260 | 123 |
| D. Accounts payable..... | 1,942,285 | 70,611 | 45,144 | 12,940 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,030,113 | 61,535 | 1,227 | 8,888 | |
| B. Collections (-) | -1,131,106 | -376 | | -1 | |

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 |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| 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..... | | | 1 | | |
| 2. Receivable from Federal sources..... | -54,927 | | -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..... | 627 | | 135 | | 16 |
| 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..... | -53,484 | 1,570 | -19,262 | 40,510 | 18,328 |

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..... | 483 | -40,510 | 38 | | 2 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 1 | | |
| 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..... | -53,965 | 42,080 | -19,301 | 40,510 | 18,326 |
| 11. Total status of budgetary resources..... | -53,484 | 1,570 | -19,262 | 40,510 | 18,328 |
| 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..... | -40 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 16,834 | 499 | 7,294 | | 1,702 |
| D. Accounts payable..... | 8,230 | | 1,635 | | 1,035 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,343 | 108 | 920 | | 54 |
| B. Collections (-) | | | -1 | | |

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

| | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 552,572 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -6,992 |
| E. Other..... | | | | -378 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 3,738 | | 74,049 | 6,486,912 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 378 | 1,131,484 |
| 2. Receivable from Federal sources..... | | | -193,896 | -544,746 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | 67,668 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | 23,724 | 201,443 |
| B. Anticipated..... | | | | 2,336 |
| 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.. | | | | -683,709 |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | 683,709 |
| 7. Total budgetary resources..... | 3,738 | | -95,747 | 7,890,296 |

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..... | | | -66,405 | 38,404 |
| 2. Total, Category B..... | | | 33,998 | 1,770,452 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | 378 | 1,471 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | -1,037,880 |
| 2. Anticipated..... | | | | -1,335,717 |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | -94 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 3,738 | | -63,715 | 8,453,661 |
| 11. Total status of budgetary resources..... | 3,738 | | -95,747 | 7,890,296 |
| 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 | 4,030 | -150,322 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | 149,103 | 888,752 |
| D. Accounts payable..... | | | 139,595 | 2,081,880 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 75,075 | 1,105,188 |
| B. Collections (-) | | | -378 | -1,131,484 |