

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses

Contacts: CLAUDIA DEBELL
 3038443878

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

RORY BERGES
 3038440537

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 88,000 | 250,476 | | 338,476 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | 2,000 | | 2,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 37,623 | | | 2,010 | 39,633 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -3,569 | | 172,261 | 353 | 169,045 |
| 2. Receivable from Federal sources..... | 65 | | -5,462 | | -5,397 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 43,620 | | 70,065 | 180 | 113,865 |
| 2. Without advance from Federal sources... | -74 | | | | -74 |
| C. Anticipated for rest of year, w/o advance | | | 11,344 | 250 | 11,594 |
| 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| D. Other authority withdrawn.....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..... | 77,664 | 88,000 | 500,684 | 2,793 | 669,141 |

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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 4,951 | 82,926 | 148,961 | 1,786 | 238,624 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 193 | | 109,217 | 23 | 109,433 |
| 2. Total, Category B..... | -511 | | 90,171 | | 89,660 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 72,808 | 5,074 | 93,336 | 984 | 172,202 |
| 2. Anticipated..... | -2,988 | | 36,883 | | 33,895 |
| 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..... | 3,212 | | 22,117 | | 25,329 |
| 11. Total status of budgetary resources..... | 77,664 | 88,000 | 500,684 | 2,793 | 669,141 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,788 | | | 44,056 | 48,844 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -65 | | 5,462 | | 5,397 |
| B. Unfilled customer orders from Fed. sources | 74 | | | | 74 |
| C. Undelivered orders..... | 6,981 | 60,743 | 65,867 | 6,170 | 139,761 |
| D. Accounts payable..... | 15 | 3,076 | 24,152 | 67 | 27,310 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,425 | 19,106 | 258,329 | 39,628 | 319,488 |
| B. Collections (-) | -40,051 | | -242,326 | -533 | -282,910 |

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses

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RORY BERGES
3038440537

/ X
UNEXPIRD

/ 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
 /X: 001 - udo expenses
 /X: 003 - expended authority pd
 /02: 001 - udo unpaid
 /02: 002 - Expended authority unpaid
 /02: 003 - Expended authority paid

-511
-325
-186

90,171

17,033
5,392
67,746

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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RORY BERGES
 3038440537

| / 01 | 00 / 01 | 99 / 01 | / 00 | 99 / 00 |
|---------|---------|---------|---------|---------|
| 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..... | 2,755 | 11 | | 4,492 | 120 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -12,782 | | | -9,002 | 4 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 12,606 | | | 9,849 | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 8,898 | 1,101 | 1 | 8,360 | 39 |
| 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..... | 11,477 | 1,112 | 1 | 13,700 | 162 |

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RORY BERGES
 3038440537

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 7,246 | 708 | | 9,143 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 871 | | | -51 | |
| 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..... | 3,361 | 404 | 2 | 4,607 | 162 |
| 11. Total status of budgetary resources..... | 11,477 | 1,112 | 2 | 13,699 | 162 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 170,940 | 6,157 | 19 | 51,826 | 773 |
| 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..... | 88,555 | 1,920 | 18 | 34,486 | 206 |
| D. Accounts payable..... | 1,937 | -54 | | 602 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 79,667 | 3,898 | | 17,470 | 529 |
| B. Collections (-) | 177 | | | -847 | -4 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Small Business Administration
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RORY BERGES
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/ 01
EXPIRED

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/01: 001 - udo expenses unpaid
/01: 002 - upwd adj of prior yr oblg
/01: 003 - expended authority unpaid
/01: 004 - expended authority paid
/00: 001 - udo expenses
/00: 002 - expended authority unpaid
/00: 003 - expended authority paid

871
-8,342
424
-3,223
12,012

-51
-1,226
29
1,146

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RORY BERGES
 3038440537

| | / 99 | 98 / 99 | / 98 | 97 / 98 | / 97 |
|--|---------|---------|---------|---------|---------|
| | 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..... | 1,497 | 216 | 2,015 | 1,866 | 6,692 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 808 | 15 | -35 | | -5 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 557 | | 41 | | 6 |
| 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..... | 262 | 67 | 225 | | 123 |
| 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..... | 3,123 | 298 | 2,247 | 1,866 | 6,816 |

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RORY BERGES
 3038440537

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 123 | | 40 | | 231 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -5 | | | | |
| 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..... | 3,005 | 298 | 2,206 | 1,866 | 6,585 |
| 11. Total status of budgetary resources..... | 3,123 | 298 | 2,246 | 1,866 | 6,816 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 19,692 | 67 | 10,028 | 76 | 2,780 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 11,862 | | 6,681 | 12 | 1,435 |
| D. Accounts payable..... | 90 | | 28 | | 2 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,597 | | 3,134 | 64 | 1,451 |
| B. Collections (-) | -1,365 | -15 | -7 | | -1 |

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,990

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RORY BERGES
3038440537

/ 99
EXPIRED

| | |
|---|----|
| Category B detailed information | |
| Category B - Direct - subtotal | |
| Breakout of Category B - Direct Obligations | |
| Category B - Reimbursable - subtotal | -5 |
| Breakout of Category B - Reimbursable Obligations | |
| /99: 001 - udo unpaid | -2 |
| /99: 002 - expended auth paid | -3 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
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RORY BERGES
3038440537

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 338,476 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 2,000 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 19,664 | 59,297 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | -20,997 | 148,048 |
| 2. Receivable from Federal sources..... | | -5,397 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | 23,059 | 136,924 |
| 2. Without advance from Federal sources... | | -74 |
| C. Anticipated for rest of year, w/o advance | | 11,594 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 19,076 | 19,076 |
| 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..... | 40,802 | 709,943 |

11/11/02
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(MAX-BE133E04)

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3rd Quarter, Fiscal Year 2002
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RORY BERGES
3038440537

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | 17,491 | 256,115 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | 109,433 |
| 2. Total, Category B..... | 815 | 90,475 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 172,202 |
| 2. Anticipated..... | | 33,895 |
| 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..... | 22,496 | 47,825 |
| 11. Total status of budgetary resources..... | 40,801 | 709,942 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 262,358 | 311,202 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | | 5,397 |
| B. Unfilled customer orders from Fed. sources | | 74 |
| C. Undelivered orders..... | 145,175 | 284,936 |
| D. Accounts payable..... | 2,605 | 29,915 |
| 15. Outlays: | | |
| A. Disbursements (+) | 113,810 | 433,298 |
| B. Collections (-) | -2,062 | -284,972 |

Agency: Small Business Administration
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 3038443878

OMB Acct: 028-00-0100
 Tres Acct: 73-8466

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..... | 206 | 206 | 206 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 80 | 80 | 80 |
| 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..... | 285 | 285 | 285 |

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| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 62 | 62 | 62 |
| 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..... | 104 | 104 | 104 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 94 | 94 | 94 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 27 | 27 | 27 |
| 11. Total status of budgetary resources..... | 285 | 285 | 285 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 9 | 9 | 9 |
| 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..... | 34 | 34 | 34 |
| D. Accounts payable..... | 1 | 1 | 1 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 36 | 36 | 36 |
| B. Collections (-) | -80 | -80 | -80 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General

Contacts: CLAUDIA DEBELL
 3038443878

OMB Acct: 028-00-0200
 Tres Acct: 73-0200

RORY BERGES
 3038440537

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|--|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 11,464 | 11,464 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 495 | | 495 | 77 | 61 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 443 | 443 | 24 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 140 | -546 | -406 | -1 | |
| 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..... | | | | 145 | |
| 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..... | 634 | 11,361 | 11,995 | 245 | 61 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General

Contacts: CLAUDIA DEBELL
 3038443878

OMB Acct: 028-00-0200
 Tres Acct: 73-0200

RORY BERGES
 3038440537

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 346 | 8,410 | 8,756 | 181 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 440 | 440 | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 288 | -188 | 100 | | |
| 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..... | | 2,699 | 2,699 | 64 | 61 |
| 11. Total status of budgetary resources..... | 634 | 11,361 | 11,995 | 245 | 61 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 9 | | 9 | 1,867 | 59 |
| 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..... | 177 | 660 | 837 | 96 | 55 |
| D. Accounts payable..... | | 833 | 833 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 178 | 7,357 | 7,535 | 1,807 | 4 |
| B. Collections (-) | -140 | 103 | -37 | -23 | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,997

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General

Contacts: CLAUDIA DEBELL
3038443878

OMB Acct: 028-00-0200
Tres Acct: 73-0200

RORY BERGES
3038440537

/ 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 440
Breakout of Category B - Reimbursable Obligations
/02: 001 - expended auth paid 440

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General

Contacts: CLAUDIA DEBELL
 3038443878

OMB Acct: 028-00-0200
 Tres Acct: 73-0200

RORY BERGES
 3038440537

| | / 99 EXPIRED | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 11,464 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 54 | 58 | 250 | 745 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 24 | 467 |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | -1 | -407 |
| 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..... | 10 | | 155 | 155 |
| 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..... | 65 | 58 | 429 | 12,424 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General

Contacts: CLAUDIA DEBELL
 3038443878

OMB Acct: 028-00-0200
 Tres Acct: 73-0200

RORY BERGES
 3038440537

| | / 99 EXPIRED | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 181 | 8,937 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | 440 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 100 |
| 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..... | 65 | 58 | 248 | 2,947 |
| 11. Total status of budgetary resources..... | 65 | 58 | 429 | 12,424 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 13 | 8 | 1,947 | 1,956 |
| 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..... | 2 | 8 | 161 | 998 |
| D. Accounts payable..... | | | | 833 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 1,811 | 9,346 |
| B. Collections (-) | | | -23 | -60 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loans program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1152
 Tres Acct: 73-1152

RORY BERGES
 3038440537

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | 162,360 | 122,354 | 284,714 | 284,714 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 130,603 | | 130,603 | 130,603 |
| 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..... | 31,713 | | 31,713 | 31,713 |
| 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..... | 324,676 | 122,354 | 447,030 | 447,030 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loans program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1152
 Tres Acct: 73-1152

RORY BERGES
 3038440537

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | 58,974 | 58,974 | 58,974 |
| 2. Total, Category B..... | 207,454 | 572,449 | 779,903 | 779,903 |
| 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..... | 117,222 | -509,069 | -391,847 | -391,847 |
| 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..... | 324,676 | 122,354 | 447,030 | 447,030 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 67,714 | | 67,714 | 67,714 |
| 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..... | 45,460 | 509,069 | 554,529 | 554,529 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 197,995 | 122,354 | 320,349 | 320,349 |
| B. Collections (-) | | | | |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 6,002

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account

Contacts: STEVE RAMEY
3038440168

OMB Acct: 028-00-1152
Tres Acct: 73-1152

RORY BERGES
3038440537

| | / X UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 207,454 | 572,449 |
| Breakout of Category B - Direct Obligations | | |
| /X: 001 - Direct Loan Subsidy | 167,454 | |
| /X: 002 - Administrative Expense | 40,000 | |
| /02: 002 - Administrative Expense | | 63,380 |
| /02: 003 - Subsidy Reestimate | | 509,069 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

RORY BERGES
 3038440537

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 76,860 | 45,000 | 162,000 | | 283,860 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 85,352 | | | 34,971 | 120,323 |
| 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..... | | | 134,769 | | 134,769 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 6 | | 6 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -5,500 | | | | -5,500 |
| 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..... | 156,712 | 45,000 | 296,775 | 34,971 | 533,458 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

RORY BERGES
 3038440537

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 55,168 | 45,000 | 103,087 | 34,971 | 238,226 |
| 2. Total, Category B..... | 130 | | 219,556 | | 219,686 |
| 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..... | 73,982 | | -160,637 | | -86,655 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 24,803 | | | | 24,803 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,628 | | 134,769 | | 137,397 |
| 11. Total status of budgetary resources..... | 156,711 | 45,000 | 296,775 | 34,971 | 533,457 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 11,333 | | | 10,029 | 21,362 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | -134,769 | | -134,769 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 66,131 | 45,000 | 143,875 | 45,000 | 300,006 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 500 | | 178,762 | | 179,262 |
| B. Collections (-) | | | | | |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 6,005

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account

Contacts: STEVE RAMEY
3038440168

OMB Acct: 028-00-1154
Tres Acct: 73-1154

RORY BERGES
3038440537

| | / X UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 130 | 219,556 |
| Breakout of Category B - Direct Obligations | | |
| /X: 001 - Administrative Expense | 130 | |
| /02: 001 - Administrative Expense | | 129,000 |
| /02: 003 - Subsidy Reestimate | | 90,556 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

RORY BERGES
 3038440537

| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | / 00 | / 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..... | | | | |
| 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..... | 9,982 | | 3,491 | 1,854 |
| B. Anticipated..... | | | | 389 |
| 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..... | 9,982 | | 3,491 | 1,854 |
| | | | | 389 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

RORY BERGES
 3038440537

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 3,901 | | 2,746 | 1,622 | 219 |
| 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..... | | | 745 | 232 | 169 |
| 11. Total status of budgetary resources..... | 9,982 | | 3,491 | 1,854 | 389 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 23,097 | 45,000 | 920 | 697 | 981 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -42,173 | | -12,855 | -6,402 | -4,932 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 25,378 | 45,000 | 8,188 | 4,817 | 5,210 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 33,811 | | 4,843 | 2,049 | 533 |
| B. Collections (-) | | | | | |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

RORY BERGES
 3038440537

| | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 283,860 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 410 | 15,510 | 15,920 | 136,243 |
| 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..... | | | | 134,769 |
| 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..... | 66 | | 15,782 | 15,788 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | -5,500 |
| 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..... | 476 | 15,510 | 31,702 | 565,160 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan program account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-1154
 Tres Acct: 73-1154

RORY BERGES
 3038440537

| | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 8,488 | 246,714 |
| 2. Total, Category B..... | | | | 219,686 |
| 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..... | | | | -86,655 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | 24,803 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 476 | 15,510 | 23,213 | 160,610 |
| 11. Total status of budgetary resources..... | 476 | 15,510 | 31,702 | 565,159 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 862 | | 71,557 | 92,919 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | -66,362 | -201,131 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| D. Accounts payable..... | 568 | | 89,161 | 389,167 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 229 | | 41,465 | 220,727 |
| B. Collections (-) | | | | |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Pollution control equipment fund liquidating account

Contacts: JANETTE PORTER
 303-844-5773

OMB Acct: 028-00-4147
 Tres Acct: 73-4147

Rory Berges
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 3,000 | 3,000 | 3,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 2,898 | 2,898 | 2,898 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 184 | 184 | 184 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 66 | 66 | 66 |
| 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.. | -2,898 | -2,898 | -2,898 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 3,250 | 3,250 | 3,250 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Pollution control equipment fund liquidating account

Contacts: JANETTE PORTER
 303-844-5773

OMB Acct: 028-00-4147
 Tres Acct: 73-4147

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..... | 184 | 184 | 184 |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 3,066 | 3,066 | 3,066 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 3,250 | 3,250 | 3,250 |
| 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 (-) | -184 | -184 | -184 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business direct loan financing account

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4148
 Tres Acct: 73-4148 D 02 F

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 23,784 | 23,784 | 23,784 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 317,170 | 317,170 | 317,170 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 61,004 | 61,004 | 61,004 |
| 2. Receivable from Federal sources..... | -36,329 | -36,329 | -36,329 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 33,282 | 33,282 | 33,282 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1,816 | 1,816 | 1,816 |
| 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.. | -12,364 | -12,364 | -12,364 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | -260 | -260 | -260 |
| 7. Total budgetary resources..... | 388,104 | 388,104 | 388,104 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business direct loan financing account

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4148
 Tres Acct: 73-4148 D 02 F

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 22,677 | 22,677 | 22,677 |
| 2. Total, Category B..... | 4,435 | 4,435 | 4,435 |
| 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..... | 19,244 | 19,244 | 19,244 |
| 2. Anticipated..... | 30,802 | 30,802 | 30,802 |
| 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..... | 310,946 | 310,946 | 310,946 |
| 11. Total status of budgetary resources..... | 388,104 | 388,104 | 388,104 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 39,465 | 39,465 | 39,465 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -4,599 | -4,599 | -4,599 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 29,916 | 29,916 | 29,916 |
| D. Accounts payable..... | 4,512 | 4,512 | 4,512 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 71,260 | 71,260 | 71,260 |
| B. Collections (-) | -61,004 | -61,004 | -61,004 |

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 6,014

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business direct loan financing account

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4148
Tres Acct: 73-4148 D 02 F

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 4,435 |
| Breakout of Category B - Direct Obligations | |
| /X: 003 - receipt ac-dnwd reest | 4,435 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business guaranteed loan financing account

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
 Tres Acct: 73-4149 G 02 F

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..... | 136,165 | 136,165 | 136,165 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 558,588 | 558,588 | 558,588 |
| 2. Receivable from Federal sources..... | 75,122 | 75,122 | 75,122 |
| 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..... | 769,874 | 769,874 | 769,874 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business guaranteed loan financing account

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
 Tres Acct: 73-4149 G 02 F

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..... | 1,201,830 | 1,201,830 | 1,201,830 |
| 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..... | 146,631 | 146,631 | 146,631 |
| 2. Anticipated..... | -1,317,635 | -1,317,635 | -1,317,635 |
| 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..... | 739,048 | 739,048 | 739,048 |
| 11. Total status of budgetary resources..... | 769,874 | 769,874 | 769,874 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -7,821 | -7,821 | -7,821 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -194,744 | -194,744 | -194,744 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 569,426 | 569,426 | 569,426 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 744,205 | 744,205 | 744,205 |
| B. Collections (-) | -558,588 | -558,588 | -558,588 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business guaranteed loan financing account

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 02 F

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|-----------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,201,830 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - default claims | 906,002 |
| /X: 002 - dnwd reestimate | 384,738 |
| /X: 007 - asset sales | -88,910 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster direct loan financing account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D 02 F

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 1,283,978 | 1,283,978 | 1,283,978 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 5,683,647 | 5,683,647 | 5,683,647 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,085,309 | 1,085,309 | 1,085,309 |
| 2. Receivable from Federal sources..... | 229,740 | 229,740 | 229,740 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 198,374 | 198,374 | 198,374 |
| 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.. | -1,012,219 | -1,012,219 | -1,012,219 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | 874,541 | 874,541 | 874,541 |
| 7. Total budgetary resources..... | 8,343,370 | 8,343,370 | 8,343,370 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster direct loan financing account

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D 02 F

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..... | 882,320 | 882,320 | 882,320 |
| 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..... | 1,727,558 | 1,727,558 | 1,727,558 |
| 2. Anticipated..... | 50,585 | 50,585 | 50,585 |
| 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..... | 5,682,908 | 5,682,908 | 5,682,908 |
| 11. Total status of budgetary resources..... | 8,343,371 | 8,343,371 | 8,343,371 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 612,466 | 612,466 | 612,466 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -605,268 | -605,268 | -605,268 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 249,354 | 249,354 | 249,354 |
| D. Accounts payable..... | 50,971 | 50,971 | 50,971 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,569,988 | 1,569,988 | 1,569,988 |
| B. Collections (-) | -1,085,309 | -1,085,309 | -1,085,309 |

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account

Contacts: STEVE RAMEY
3038440168

OMB Acct: 028-00-4150
Tres Acct: 73-4150 D 02 F

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 882,320 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loans | 867,841 |
| /X: 003 - Return to Treasury | 14,479 |

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 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loan fund liquidating account

Contacts: JANETTE PORTER
 303-844-5773

OMB Acct: 028-00-4153
 Tres Acct: 73-4153

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..... | 308,492 | 308,492 | 308,492 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 54,015 | 54,015 | 54,015 |
| 2. Receivable from Federal sources..... | 12,123 | 12,123 | 12,123 |
| 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.. | -308,492 | -308,492 | -308,492 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | 308,492 | 308,492 | 308,492 |
| 7. Total budgetary resources..... | 374,629 | 374,629 | 374,629 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Disaster loan fund liquidating account

Contacts: JANETTE PORTER
 303-844-5773

OMB Acct: 028-00-4153
 Tres Acct: 73-4153

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..... | -890 | -890 | -890 |
| 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..... | 87,320 | 87,320 | 87,320 |
| 2. Anticipated..... | -71,425 | -71,425 | -71,425 |
| 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..... | 359,625 | 359,625 | 359,625 |
| 11. Total status of budgetary resources..... | 374,630 | 374,630 | 374,630 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 25,225 | 25,225 | 25,225 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -12,123 | -12,123 | -12,123 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 144 | 144 | 144 |
| D. Accounts payable..... | 19,533 | 19,533 | 19,533 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 4,659 | 4,659 | 4,659 |
| B. Collections (-) | -54,015 | -54,015 | -54,015 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account

Contacts: JANETTE PORTER
303-844-5773

OMB Acct: 028-00-4153
Tres Acct: 73-4153

Rory Berges
3038440537

/ X
UNEXPIRD

| | |
|---|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | -890 |
| Breakout of Category B - Direct Obligations | |
| /X: 003 - Interest to Treasury | 7,400 |
| /X: 004 - Other | -8,290 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan fund liquidating account

Contacts: JANETTE PORTER
 303-844-5773

OMB Acct: 028-00-4154
 Tres Acct: 73-4154

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..... | -23,843 | -23,843 | -23,843 |
| E. Other..... | 3,843 | 3,843 | 3,843 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 288,519 | 288,519 | 288,519 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 175,908 | 175,908 | 175,908 |
| 2. Receivable from Federal sources..... | 4,467 | 4,467 | 4,467 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 23,499 | 23,499 | 23,499 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 560,615 | 560,615 | 560,615 |
| 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.. | -349,928 | -349,928 | -349,928 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | -83,000 | -83,000 | -83,000 |
| 7. Total budgetary resources..... | 600,079 | 600,079 | 600,079 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Business loan fund liquidating account

Contacts: JANETTE PORTER
 303-844-5773

OMB Acct: 028-00-4154
 Tres Acct: 73-4154

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..... | 568,338 | 568,338 | 568,338 |
| 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..... | -93,001 | -93,001 | -93,001 |
| 2. Anticipated..... | -52,949 | -52,949 | -52,949 |
| 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..... | 177,691 | 177,691 | 177,691 |
| 11. Total status of budgetary resources..... | 600,079 | 600,079 | 600,079 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 387,752 | 387,752 | 387,752 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -4,467 | -4,467 | -4,467 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 118,456 | 118,456 | 118,456 |
| D. Accounts payable..... | 113,480 | 113,480 | 113,480 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 163,540 | 163,540 | 163,540 |
| B. Collections (-) | -175,908 | -175,908 | -175,908 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 6,026

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account

Contacts: JANETTE PORTER
303-844-5773

OMB Acct: 028-00-4154
Tres Acct: 73-4154

Rory Berges
3038440537

/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 568,338 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Interest to Treasury | 12,851 |
| /X: 002 - Loans | 1,236 |
| /X: 003 - Other | 227,395 |
| /X: 004 - Default Claims | 326,856 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety bond guarantees revolving fund

Contacts: CLAUDIA DEBELL
 3038443878

OMB Acct: 028-00-4156
 Tres Acct: 73-4156

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..... | 25,506 | 25,506 | 25,506 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 4,202 | 4,202 | 4,202 |
| 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 | 724 | 724 | 724 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 2,575 | 2,575 | 2,575 |
| 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..... | 33,007 | 33,007 | 33,007 |

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Surety bond guarantees revolving fund

Contacts: CLAUDIA DEBELL
 3038443878

OMB Acct: 028-00-4156
 Tres Acct: 73-4156

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 3,404 | 3,404 | 3,404 |
| 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..... | 14,863 | 14,863 | 14,863 |
| 2. Anticipated..... | 3,285 | 3,285 | 3,285 |
| 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..... | 11,456 | 11,456 | 11,456 |
| 11. Total status of budgetary resources..... | 33,007 | 33,007 | 33,007 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 586 | 586 | 586 |
| 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..... | 652 | 652 | 652 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 3,338 | 3,338 | 3,338 |
| B. Collections (-) | -4,202 | -4,202 | -4,202 |

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

OMB Acct: 028-00-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|--|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 242,220 | 133,000 | 546,294 | | 921,514 |
| B. Borrowing authority..... | 1,307,762 | | | | 1,307,762 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -23,843 | | 2,000 | | -21,843 |
| E. Other..... | 3,843 | | | | 3,843 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 7,016,676 | | | 36,981 | 7,053,657 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,935,721 | | 172,704 | 353 | 2,108,778 |
| 2. Receivable from Federal sources..... | 285,188 | | 129,307 | | 414,495 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 43,760 | | 69,519 | 180 | 113,459 |
| 2. Without advance from Federal sources... | -74 | | | | -74 |
| C. Anticipated for rest of year, w/o advance | 255,945 | | 11,344 | 250 | 267,539 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 594,144 | | 6 | | 594,150 |
| B. Anticipated..... | 2,575 | | | | 2,575 |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -5,500 | | | | -5,500 |
| C. Capital transfers and redemption of debt.. | -1,685,901 | | | | -1,685,901 |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | 1,099,773 | | | | 1,099,773 |
| 7. Total budgetary resources..... | 11,072,284 | 133,000 | 931,174 | 37,764 | 12,174,222 |

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

OMB Acct: 028-00-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 86,608 | 127,926 | 319,432 | 36,757 | 570,723 |
| 2. Total, Category B..... | 2,863,617 | | 792,005 | | 3,655,622 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 193 | | 109,217 | 23 | 109,433 |
| 2. Total, Category B..... | -511 | | 90,611 | | 90,100 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,167,019 | 5,074 | -576,558 | 984 | 1,596,519 |
| 2. Anticipated..... | -1,360,141 | | 36,883 | | -1,323,258 |
| B. Exempt from apportionment..... | 94 | | | | 94 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 27,869 | | | | 27,869 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 7,287,541 | | 159,585 | | 7,447,126 |
| 11. Total status of budgetary resources..... | 11,072,285 | 133,000 | 931,174 | 37,764 | 12,174,223 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,141,526 | | | 54,085 | 1,195,611 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -821,266 | | -129,307 | | -950,573 |
| B. Unfilled customer orders from Fed. sources | 74 | | | | 74 |
| C. Undelivered orders..... | 405,062 | 60,743 | 66,527 | 6,170 | 538,502 |
| D. Accounts payable..... | 870,181 | 48,076 | 677,929 | 45,067 | 1,641,253 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,758,124 | 19,106 | 566,802 | 39,628 | 3,383,660 |
| B. Collections (-) | -1,979,481 | | -242,223 | -533 | -2,222,237 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 028-00-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 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..... | 2,832 | 11 | | 4,553 | 120 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -12,758 | | | -9,002 | 4 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 12,605 | | | 9,849 | |
| 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..... | 19,025 | 1,101 | 1 | 11,851 | 39 |
| 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..... | 21,704 | 1,112 | 1 | 17,252 | 162 |

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

OMB Acct: 028-00-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 11,328 | 708 | | 11,889 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 871 | | | -51 | |
| 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..... | 9,506 | 404 | 2 | 5,413 | 162 |
| 11. Total status of budgetary resources..... | 21,704 | 1,112 | 2 | 17,251 | 162 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 195,904 | 51,157 | 19 | 52,805 | 773 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -42,173 | | | -12,855 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 88,651 | 1,920 | 18 | 34,541 | 206 |
| D. Accounts payable..... | 27,315 | 44,946 | | 8,790 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 115,285 | 3,898 | | 22,317 | 529 |
| B. Collections (-) | 154 | | | -847 | -4 |

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

OMB Acct: 028-00-
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 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..... | 1,551 | 216 | 2,073 | 1,866 | 7,102 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 808 | 15 | -35 | | -5 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 557 | | 41 | | 6 |
| 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..... | 2,126 | 67 | 614 | | 189 |
| 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..... | 5,042 | 298 | 2,694 | 1,866 | 7,292 |

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

OMB Acct: 028-00-
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1,745 | | 259 | | 231 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -5 | | | | |
| 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..... | 3,302 | 298 | 2,433 | 1,866 | 7,061 |
| 11. Total status of budgetary resources..... | 5,042 | 298 | 2,693 | 1,866 | 7,292 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 20,402 | 67 | 11,017 | 76 | 3,642 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -6,402 | | -4,932 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 11,864 | | 6,689 | 12 | 1,435 |
| D. Accounts payable..... | 4,907 | | 5,238 | | 570 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,646 | | 3,667 | 64 | 1,680 |
| B. Collections (-) | -1,365 | -15 | -7 | | -1 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 028-00-
 Tres Acct:

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 921,514 |
| B. Borrowing authority..... | | | 1,307,762 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -21,843 |
| E. Other..... | | | 3,843 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 15,510 | 35,834 | 7,089,491 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | -20,973 | 2,087,805 |
| 2. Receivable from Federal sources..... | | | 414,495 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | 23,058 | 136,517 |
| 2. Without advance from Federal sources... | | | -74 |
| C. Anticipated for rest of year, w/o advance | | | 267,539 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 35,013 | 629,163 |
| B. Anticipated..... | | | 2,575 |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | -5,500 |
| C. Capital transfers and redemption of debt.. | | | -1,685,901 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | 1,099,773 |
| 7. Total budgetary resources..... | 15,510 | 72,933 | 12,247,155 |

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

OMB Acct: 028-00-
 Tres Acct:

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 26,160 | 596,883 |
| 2. Total, Category B..... | | | 3,655,622 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | 109,433 |
| 2. Total, Category B..... | | 815 | 90,915 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 1,596,519 |
| 2. Anticipated..... | | | -1,323,258 |
| B. Exempt from apportionment..... | | | 94 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 27,869 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 15,510 | 45,957 | 7,493,083 |
| 11. Total status of budgetary resources..... | 15,510 | 72,932 | 12,247,155 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 335,862 | 1,531,473 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | -66,362 | -1,016,935 |
| B. Unfilled customer orders from Fed. sources | | | 74 |
| C. Undelivered orders..... | | 145,336 | 683,838 |
| D. Accounts payable..... | | 91,766 | 1,733,019 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 157,086 | 3,540,746 |
| B. Collections (-) | | -2,085 | -2,224,322 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 242,220 | 133,000 | 546,294 | | 921,514 |
| B. Borrowing authority..... | 1,307,762 | | | | 1,307,762 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -23,843 | | 2,000 | | -21,843 |
| E. Other..... | 3,843 | | | | 3,843 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 7,016,676 | | | 36,981 | 7,053,657 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,935,721 | | 172,704 | 353 | 2,108,778 |
| 2. Receivable from Federal sources..... | 285,188 | | 129,307 | | 414,495 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 43,760 | | 69,519 | 180 | 113,459 |
| 2. Without advance from Federal sources... | -74 | | | | -74 |
| C. Anticipated for rest of year, w/o advance | 255,945 | | 11,344 | 250 | 267,539 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 594,144 | | 6 | | 594,150 |
| B. Anticipated..... | 2,575 | | | | 2,575 |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -5,500 | | | | -5,500 |
| C. Capital transfers and redemption of debt.. | -1,685,901 | | | | -1,685,901 |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | 1,099,773 | | | | 1,099,773 |
| 7. Total budgetary resources..... | 11,072,284 | 133,000 | 931,174 | 37,764 | 12,174,222 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 86,608 | 127,926 | 319,432 | 36,757 | 570,723 |
| 2. Total, Category B..... | 2,863,617 | | 792,005 | | 3,655,622 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 193 | | 109,217 | 23 | 109,433 |
| 2. Total, Category B..... | -511 | | 90,611 | | 90,100 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,167,019 | 5,074 | -576,558 | 984 | 1,596,519 |
| 2. Anticipated..... | -1,360,141 | | 36,883 | | -1,323,258 |
| B. Exempt from apportionment..... | 94 | | | | 94 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 27,869 | | | | 27,869 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 7,287,541 | | 159,585 | | 7,447,126 |
| 11. Total status of budgetary resources..... | 11,072,285 | 133,000 | 931,174 | 37,764 | 12,174,223 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,141,526 | | | 54,085 | 1,195,611 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -821,266 | | -129,307 | | -950,573 |
| B. Unfilled customer orders from Fed. sources | 74 | | | | 74 |
| C. Undelivered orders..... | 405,062 | 60,743 | 66,527 | 6,170 | 538,502 |
| D. Accounts payable..... | 870,181 | 48,076 | 677,929 | 45,067 | 1,641,253 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,758,124 | 19,106 | 566,802 | 39,628 | 3,383,660 |
| B. Collections (-) | -1,979,481 | | -242,223 | -533 | -2,222,237 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 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..... | 2,832 | 11 | | 4,553 | 120 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -12,758 | | | -9,002 | 4 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 12,605 | | | 9,849 | |
| 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..... | 19,025 | 1,101 | 1 | 11,851 | 39 |
| 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..... | 21,704 | 1,112 | 1 | 17,252 | 162 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 11,328 | 708 | | 11,889 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 871 | | | -51 | |
| 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..... | 9,506 | 404 | 2 | 5,413 | 162 |
| 11. Total status of budgetary resources..... | 21,704 | 1,112 | 2 | 17,251 | 162 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 195,904 | 51,157 | 19 | 52,805 | 773 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -42,173 | | | -12,855 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 88,651 | 1,920 | 18 | 34,541 | 206 |
| D. Accounts payable..... | 27,315 | 44,946 | | 8,790 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 115,285 | 3,898 | | 22,317 | 529 |
| B. Collections (-) | 154 | | | -847 | -4 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 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..... | 1,551 | 216 | 2,073 | 1,866 | 7,102 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 808 | 15 | -35 | | -5 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 557 | | 41 | | 6 |
| 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..... | 2,126 | 67 | 614 | | 189 |
| 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..... | 5,042 | 298 | 2,694 | 1,866 | 7,292 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1,745 | | 259 | | 231 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -5 | | | | |
| 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..... | 3,302 | 298 | 2,433 | 1,866 | 7,061 |
| 11. Total status of budgetary resources..... | 5,042 | 298 | 2,693 | 1,866 | 7,292 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 20,402 | 67 | 11,017 | 76 | 3,642 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -6,402 | | -4,932 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 11,864 | | 6,689 | 12 | 1,435 |
| D. Accounts payable..... | 4,907 | | 5,238 | | 570 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,646 | | 3,667 | 64 | 1,680 |
| B. Collections (-) | -1,365 | -15 | -7 | | -1 |

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 921,514 |
| B. Borrowing authority..... | | | 1,307,762 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -21,843 |
| E. Other..... | | | 3,843 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 15,510 | 35,834 | 7,089,491 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | -20,973 | 2,087,805 |
| 2. Receivable from Federal sources..... | | | 414,495 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | 23,058 | 136,517 |
| 2. Without advance from Federal sources... | | | -74 |
| C. Anticipated for rest of year, w/o advance | | | 267,539 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 35,013 | 629,163 |
| B. Anticipated..... | | | 2,575 |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | -5,500 |
| C. Capital transfers and redemption of debt.. | | | -1,685,901 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | 1,099,773 |
| 7. Total budgetary resources..... | 15,510 | 72,933 | 12,247,155 |

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 26,160 | 596,883 |
| 2. Total, Category B..... | | | 3,655,622 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | 109,433 |
| 2. Total, Category B..... | | 815 | 90,915 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 1,596,519 |
| 2. Anticipated..... | | | -1,323,258 |
| B. Exempt from apportionment..... | | | 94 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 27,869 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 15,510 | 45,957 | 7,493,083 |
| 11. Total status of budgetary resources..... | 15,510 | 72,932 | 12,247,155 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 335,862 | 1,531,473 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | -66,362 | -1,016,935 |
| B. Unfilled customer orders from Fed. sources | | | 74 |
| C. Undelivered orders..... | | 145,336 | 683,838 |
| D. Accounts payable..... | | 91,766 | 1,733,019 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 157,086 | 3,540,746 |
| B. Collections (-) | | -2,085 | -2,224,322 |