

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..... | | | | | |
| 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 | | 22,930 | | 22,933 |
| 2. Receivable from Federal sources..... | | | -5,205 | | -5,205 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 39,816 | | 229,939 | | 269,755 |
| 2. Without advance from Federal sources... | | | 5,205 | | 5,205 |
| C. Anticipated for rest of year, w/o advance | | | 5,712 | | 5,712 |
| 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| D. Other authority withdrawn.....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..... | 77,442 | 88,000 | 509,056 | 2,010 | 676,508 |

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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..... | 2,079 | 50,094 | 100,907 | 1 | 153,081 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 112 | | 70,585 | | 70,697 |
| 2. Total, Category B..... | -28 | | 65,212 | | 65,184 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 75,130 | 37,906 | 158,352 | 2,009 | 273,397 |
| 2. Anticipated..... | -2,988 | | 70,821 | | 67,833 |
| 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..... | 3,137 | | 43,179 | | 46,316 |
| 11. Total status of budgetary resources..... | 77,443 | 88,000 | 509,056 | 2,010 | 676,509 |
| 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..... | | | 5,205 | | 5,205 |
| B. Unfilled customer orders from Fed. sources | | | -5,205 | | -5,205 |
| C. Undelivered orders..... | 5,187 | 43,930 | 56,709 | 12,115 | 117,941 |
| D. Accounts payable..... | 302 | 907 | 18,181 | 3,146 | 22,536 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,462 | 5,258 | 161,813 | 28,796 | 197,329 |
| B. Collections (-) | -39,819 | | -252,868 | | -292,687 |

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Small Business Administration
Bureau: Small Business Administration
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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
 /02: 001 - udo unpaid
 /02: 002 - Expended authority unpaid
 /02: 003 - Expended authority paid

-28
-28

65,212
15,392
3,973
45,847

Agency: Small Business Administration
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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..... | 667 | | | 38 | 4 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 4 | | | | |
| 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..... | 7,377 | 418 | 1 | 8,356 | 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..... | 10,803 | 429 | 1 | 12,887 | 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..... | 5,913 | 364 | | 8,988 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,677 | | | -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..... | 3,212 | 65 | 2 | 3,904 | 162 |
| 11. Total status of budgetary resources..... | 10,802 | 429 | 2 | 12,887 | 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..... | 108,301 | 4,121 | 18 | 39,006 | 285 |
| D. Accounts payable..... | 1,564 | 133 | | 477 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 61,290 | 1,848 | | 12,971 | 449 |
| B. Collections (-) | -671 | | | -38 | -4 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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RORY BERGES
3038440537

/ 01
EXPIRED

/ 00
EXPIRED

Category B detailed information

Category B - Direct - subtotal

Breakout of Category B - Direct Obligations

Category B - Reimbursable - subtotal

1,677

-5

Breakout of Category B - Reimbursable Obligations

/01: 001 - udo expenses unpaid

-6,888

/01: 002 - upwd adj of prior yr oblg

327

/01: 003 - expended authority unpaid

-3,141

/01: 004 - expended authority paid

11,379

/00: 001 - udo expenses

-968

/00: 003 - expended authority paid

963

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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..... | 1,363 | | 7 | | 2 |
| 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..... | 157 | 67 | 221 | | 80 |
| 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..... | 3,016 | 283 | 2,243 | 1,866 | 6,774 |

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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..... | -6 | | 21 | | 230 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -2 | | | | |
| 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..... | 3,024 | 283 | 2,221 | 1,866 | 6,544 |
| 11. Total status of budgetary resources..... | 3,016 | 283 | 2,242 | 1,866 | 6,774 |
| 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..... | 14,351 | | 7,584 | 34 | 1,668 |
| D. Accounts payable..... | 39 | | 2 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,138 | | 2,242 | 42 | 1,261 |
| B. Collections (-) | -1,363 | | -7 | | -2 |

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

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Bureau: Small Business Administration
Acct: Salaries and expenses

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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 -2
Breakout of Category B - Reimbursable Obligations
/99: 001 - udo unpaid -2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Small Business Administration
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Tres Acct: 73-0100

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..... | | |
| 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..... | 2,081 | 25,014 |
| 2. Receivable from Federal sources..... | | -5,205 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | 4 | 269,759 |
| 2. Without advance from Federal sources... | | 5,205 |
| C. Anticipated for rest of year, w/o advance | | 5,712 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 16,716 | 16,716 |
| 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..... | 38,464 | 714,972 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | 15,510 | 168,591 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | 70,697 |
| 2. Total, Category B..... | 1,670 | 66,854 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 273,397 |
| 2. Anticipated..... | | 67,833 |
| 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..... | 21,283 | 67,599 |
| 11. Total status of budgetary resources..... | 38,463 | 714,972 |
| 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..... | | 5,205 |
| B. Unfilled customer orders from Fed. sources | | -5,205 |
| C. Undelivered orders..... | 175,368 | 293,309 |
| D. Accounts payable..... | 2,215 | 24,751 |
| 15. Outlays: | | |
| A. Disbursements (+) | 85,241 | 282,570 |
| B. Collections (-) | -2,085 | -294,772 |

11/11/02
 10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Small Business Administration
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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..... | 14 | 14 | 14 |
| 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..... | 219 | 219 | 219 |

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 Tres Acct: 73-8466

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 9 | 9 | 9 |
| 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..... | 91 | 91 | 91 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 92 | 92 | 92 |
| 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..... | 219 | 219 | 219 |
| 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..... | 9 | 9 | 9 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 9 | 9 | 9 |
| B. Collections (-) | -14 | -14 | -14 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | | 4 | 4 | 32 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 546 | 546 | | |
| 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..... | | | | 139 | |
| 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..... | 495 | 12,014 | 12,509 | 249 | 61 |

Agency: Small Business Administration
 Bureau: Small Business Administration
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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..... | -1 | 5,447 | 5,446 | 193 | |
| 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..... | 496 | 1,103 | 1,599 | | |
| 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..... | 495 | 12,014 | 12,509 | 249 | 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..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 3 | 4,730 | 4,733 | 1,440 | 4 |
| B. Collections (-) | | -550 | -550 | -32 | |

Agency: Small Business Administration
 Bureau: Small Business Administration
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Contacts: CLAUDIA DEBELL
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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..... | | | 32 | 36 |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | 546 |
| 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 | | 149 | 149 |
| 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 | 433 | 12,942 |

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..... | | | 193 | 5,639 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 1,599 |
| 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 | 240 | 5,704 |
| 11. Total status of budgetary resources..... | 65 | 58 | 433 | 12,942 |
| 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 | 289 | 423 |
| D. Accounts payable..... | | | 258 | 845 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 1,444 | 6,177 |
| B. Collections (-) | | | -32 | -582 |

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..... | 40,397 | | 40,397 | 40,397 |
| 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..... | 333,360 | 122,354 | 455,714 | 455,714 |

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..... | | | | |
| 2. Total, Category B..... | 177,429 | 122,354 | 299,783 | 299,783 |
| 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..... | 155,931 | | 155,931 | 155,931 |
| 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..... | 333,360 | 122,354 | 455,714 | 455,714 |
| 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..... | 61,368 | | 61,368 | 61,368 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 143,379 | 122,354 | 265,733 | 265,733 |
| B. Collections (-) | | | | |

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,767

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 | 177,429 | 122,354 |
| Breakout of Category B - Direct Obligations | | |
| /X: 001 - Direct Loan Subsidy | 137,429 | |
| /X: 002 - Administrative Expense | 40,000 | |
| /02: 002 - Administrative Expense | | 122,354 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | | | 35,550 | | 35,550 |
| 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 | 197,556 | 34,971 | 434,239 |

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..... | 38,787 | 45,000 | 68,556 | 34,971 | 187,314 |
| 2. Total, Category B..... | 130 | | 129,000 | | 129,130 |
| 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..... | 73,611 | | | | 73,611 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 24,828 | | | | 24,828 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 19,356 | | | | 19,356 |
| 11. Total status of budgetary resources..... | 156,711 | 45,000 | 197,556 | 34,971 | 434,238 |
| 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..... | | | -35,550 | | -35,550 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 49,404 | 45,000 | 44,226 | 45,000 | 183,630 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 847 | | 153,324 | | 154,171 |
| B. Collections (-) | | | | | |

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 130 | 129,000 |
| Breakout of Category B - Direct Obligations | | |
| /X: 001 - Administrative Expense | 130 | |
| /02: 001 - Administrative Expense | | 129,000 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | 83,394 | | -595 | -161 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 8,108 | | 2,691 | 1,295 |
| B. Anticipated..... | | | | 315 |
| 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..... | 91,502 | | 2,096 | 1,134 |
| | | | | 169 |

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..... | 2,741 | | 2,096 | 1,134 | 169 |
| 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..... | 88,761 | | | | |
| 11. Total status of budgetary resources..... | 91,502 | | 2,096 | 1,134 | 169 |
| 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..... | -125,567 | | -12,260 | -6,241 | -4,786 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 30,086 | 45,000 | 9,320 | 5,440 | 5,364 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 29,817 | | 3,860 | 1,498 | 403 |
| 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..... | | | 82,492 | 118,042 |
| 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..... | 29 | | 12,438 | 12,444 |
| 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..... | 439 | 15,510 | 110,850 | 545,089 |

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..... | | | 6,140 | 193,454 |
| 2. Total, Category B..... | | | | 129,130 |
| 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..... | | | | 73,611 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | 24,828 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 439 | 15,510 | 104,710 | 124,066 |
| 11. Total status of budgetary resources..... | 439 | 15,510 | 110,850 | 545,088 |
| 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..... | | | -148,854 | -184,404 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| D. Accounts payable..... | 625 | | 95,835 | 279,465 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 208 | | 35,786 | 189,957 |
| 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..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | 3,000 | 3,000 | 3,000 |
| 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..... | 132 | 132 | 132 |
| 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 | 118 | 118 | 118 |
| 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..... | 132 | 132 | 132 |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 3,118 | 3,118 | 3,118 |
| 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 (-) | -132 | -132 | -132 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 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..... | 45,771 | 45,771 | 45,771 |
| 2. Receivable from Federal sources..... | -37,342 | -37,342 | -37,342 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 49,226 | 49,226 | 49,226 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 400 | 400 | 400 |
| 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..... | 386,386 | 386,386 | 386,386 |

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 F

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 5,203 | 5,203 | 5,203 |
| 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..... | 26,041 | 26,041 | 26,041 |
| 2. Anticipated..... | 35,785 | 35,785 | 35,785 |
| 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..... | 319,358 | 319,358 | 319,358 |
| 11. Total status of budgetary resources..... | 386,386 | 386,386 | 386,386 |
| 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..... | -3,586 | -3,586 | -3,586 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 29,732 | 29,732 | 29,732 |
| D. Accounts payable..... | 322 | 322 | 322 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 55,142 | 55,142 | 55,142 |
| B. Collections (-) | -45,771 | -45,771 | -45,771 |

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 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..... | 432,790 | 432,790 | 432,790 |
| 2. Receivable from Federal sources..... | -16,759 | -16,759 | -16,759 |
| 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..... | 552,196 | 552,196 | 552,196 |

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 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..... | 617,607 | 617,607 | 617,607 |
| 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..... | 718,336 | 718,336 | 718,336 |
| 2. Anticipated..... | -1,171,749 | -1,171,749 | -1,171,749 |
| 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..... | 388,001 | 388,001 | 388,001 |
| 11. Total status of budgetary resources..... | 552,195 | 552,195 | 552,195 |
| 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..... | -102,862 | -102,862 | -102,862 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 195,647 | 195,647 | 195,647 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 533,762 | 533,762 | 533,762 |
| B. Collections (-) | -432,790 | -432,790 | -432,790 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,781

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 F

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 617,607 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default Claims | 542,109 |
| /X: 007 - Asset Sales | 75,498 |

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 F

RORY BERGES
 3038440537

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 1,035,144 | 1,035,144 | 1,035,144 |
| 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..... | 945,664 | 945,664 | 945,664 |
| 2. Receivable from Federal sources..... | -263,423 | -263,423 | -263,423 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 364,385 | 364,385 | 364,385 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | -219,019 | -219,019 | -219,019 |
| 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..... | 7,408,719 | 7,408,719 | 7,408,719 |

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 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..... | 455,660 | 455,660 | 455,660 |
| 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..... | 1,364,527 | 1,364,527 | 1,364,527 |
| 2. Anticipated..... | 147,979 | 147,979 | 147,979 |
| 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..... | 5,440,553 | 5,440,553 | 5,440,553 |
| 11. Total status of budgetary resources..... | 7,408,720 | 7,408,720 | 7,408,720 |
| 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..... | -112,104 | -112,104 | -112,104 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 339,956 | 339,956 | 339,956 |
| D. Accounts payable..... | 60,423 | 60,423 | 60,423 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,262,293 | 1,262,293 | 1,262,293 |
| B. Collections (-) | -945,664 | -945,664 | -945,664 |

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,784

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 F

RORY BERGES
3038440537

/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 455,660 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loans | 441,181 |
| /X: 003 - Return to Treasury | 14,479 |

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..... | 63,923 | 63,923 | 63,923 |
| 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..... | 384,538 | 384,538 | 384,538 |

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..... | 18,843 | 18,843 | 18,843 |
| 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..... | 59,387 | 59,387 | 59,387 |
| 2. Anticipated..... | -61,014 | -61,014 | -61,014 |
| 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..... | 367,323 | 367,323 | 367,323 |
| 11. Total status of budgetary resources..... | 384,538 | 384,538 | 384,538 |
| 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..... | 41,212 | 41,212 | 41,212 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2,713 | 2,713 | 2,713 |
| B. Collections (-) | -63,923 | -63,923 | -63,923 |

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,787

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 | 18,843 |
| Breakout of Category B - Direct Obligations | |
| /X: 003 - Interest to Treasury | 5,436 |
| /X: 004 - Other | 13,407 |

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..... | -15,834 | -15,834 | -15,834 |
| E. Other..... | -4,166 | -4,166 | -4,166 |
| 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..... | 142,047 | 142,047 | 142,047 |
| 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 | 57,360 | 57,360 | 57,360 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 447,318 | 447,318 | 447,318 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | -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..... | 486,782 | 486,782 | 486,782 |

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..... | 437,568 | 437,568 | 437,568 |
| 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..... | -69,644 | -69,644 | -69,644 |
| 2. Anticipated..... | -52,847 | -52,847 | -52,847 |
| 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..... | 171,705 | 171,705 | 171,705 |
| 11. Total status of budgetary resources..... | 486,782 | 486,782 | 486,782 |
| 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..... | 112,113 | 112,113 | 112,113 |
| D. Accounts payable..... | 142,147 | 142,147 | 142,147 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 123,742 | 123,742 | 123,742 |
| B. Collections (-) | -142,047 | -142,047 | -142,047 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,790

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 | 437,568 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Interest to Treasury | 8,865 |
| /X: 002 - Loans | 58 |
| /X: 003 - Other | 223,950 |
| /X: 004 - Default Claims | 204,695 |

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..... | 2,535 | 2,535 | 2,535 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 1,805 | 1,805 | 1,805 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 3,160 | 3,160 | 3,160 |
| 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..... | 33,006 | 33,006 | 33,006 |

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..... | 2,310 | 2,310 | 2,310 |
| 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..... | 14,298 | 14,298 | 14,298 |
| 2. Anticipated..... | 4,942 | 4,942 | 4,942 |
| 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..... | 33,006 | 33,006 | 33,006 |
| 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..... | 633 | 633 | 633 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2,263 | 2,263 | 2,263 |
| B. Collections (-) | -2,535 | -2,535 | -2,535 |

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..... | 239,220 | 133,000 | 546,294 | | 918,514 |
| B. Borrowing authority..... | 1,058,928 | | | | 1,058,928 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -15,834 | | | | -15,834 |
| E. Other..... | -1,166 | | | | -1,166 |
| 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..... | 1,632,879 | | 22,934 | | 1,655,813 |
| 2. Receivable from Federal sources..... | -300,934 | | 30,345 | | -270,589 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 39,816 | | 230,485 | | 270,301 |
| 2. Without advance from Federal sources... | | | 5,205 | | 5,205 |
| C. Anticipated for rest of year, w/o advance | 472,894 | | 5,712 | | 478,606 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 269,096 | | 6 | | 269,102 |
| B. Anticipated..... | 3,160 | | | | 3,160 |
| 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..... | 9,823,105 | 133,000 | 840,980 | 36,981 | 10,834,066 |

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..... | 48,387 | 95,094 | 174,910 | 34,972 | 353,363 |
| 2. Total, Category B..... | 1,707,237 | | 251,354 | | 1,958,591 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 112 | | 70,585 | | 70,697 |
| 2. Total, Category B..... | -28 | | 65,212 | | 65,184 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,418,204 | 37,906 | 159,455 | 2,009 | 2,617,574 |
| 2. Anticipated..... | -1,099,760 | | 70,821 | | -1,028,939 |
| B. Exempt from apportionment..... | 92 | | | | 92 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | 27,946 | | | | 27,946 |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 6,720,916 | | 48,643 | | 6,769,559 |
| 11. Total status of budgetary resources..... | 9,823,105 | 133,000 | 840,980 | 36,981 | 10,834,066 |
| 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..... | -235,142 | | -30,345 | | -265,487 |
| B. Unfilled customer orders from Fed. sources | | | -5,205 | | -5,205 |
| C. Undelivered orders..... | 487,146 | 43,930 | 56,838 | 12,115 | 600,029 |
| D. Accounts payable..... | 551,458 | 45,907 | 62,994 | 48,146 | 708,505 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,125,615 | 5,258 | 442,221 | 28,796 | 2,601,890 |
| B. Collections (-) | -1,672,695 | | -253,418 | | -1,926,113 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | 699 | | | 38 | 4 |
| 2. Receivable from Federal sources..... | 83,394 | | | -595 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 4 | | | | |
| 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..... | 15,624 | 418 | 1 | 11,047 | 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..... | 102,554 | 429 | 1 | 15,044 | 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..... | 8,847 | 364 | | 11,084 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,677 | | | -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..... | 92,029 | 65 | 2 | 3,965 | 162 |
| 11. Total status of budgetary resources..... | 102,553 | 429 | 2 | 15,044 | 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..... | -125,567 | | | -12,260 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 108,525 | 4,121 | 18 | 39,061 | 285 |
| D. Accounts payable..... | 31,908 | 45,133 | | 9,797 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 92,547 | 1,848 | | 16,835 | 449 |
| B. Collections (-) | -703 | | | -38 | -4 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

| | / 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..... | 1,363 | | 7 | | 2 |
| 2. Receivable from Federal sources..... | -161 | | -146 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,462 | 67 | 536 | | 109 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 4,215 | 283 | 2,470 | 1,866 | 7,213 |

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..... | 1,128 | | 190 | | 230 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -2 | | | | |
| 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..... | 3,089 | 283 | 2,279 | 1,866 | 6,983 |
| 11. Total status of budgetary resources..... | 4,215 | 283 | 2,469 | 1,866 | 7,213 |
| 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..... | -6,241 | | -4,786 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14,353 | | 7,592 | 34 | 1,668 |
| D. Accounts payable..... | 5,479 | | 5,366 | | 625 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 6,636 | | 2,645 | 42 | 1,469 |
| B. Collections (-) | -1,363 | | -7 | | -2 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | | | 918,514 |
| B. Borrowing authority..... | | | 1,058,928 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -15,834 |
| E. Other..... | | | -1,166 |
| 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..... | | 2,113 | 1,657,926 |
| 2. Receivable from Federal sources..... | | 82,492 | -188,097 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | 4 | 270,305 |
| 2. Without advance from Federal sources... | | | 5,205 |
| C. Anticipated for rest of year, w/o advance | | | 478,606 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 29,303 | 298,405 |
| B. Anticipated..... | | | 3,160 |
| 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 | 149,747 | 10,983,813 |

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..... | | 21,843 | 375,206 |
| 2. Total, Category B..... | | | 1,958,591 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | 70,697 |
| 2. Total, Category B..... | | 1,670 | 66,854 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 2,617,574 |
| 2. Anticipated..... | | | -1,028,939 |
| B. Exempt from apportionment..... | | | 92 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 27,946 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 15,510 | 126,233 | 6,895,792 |
| 11. Total status of budgetary resources..... | 15,510 | 149,746 | 10,983,812 |
| 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..... | | -148,854 | -414,341 |
| B. Unfilled customer orders from Fed. sources | | | -5,205 |
| C. Undelivered orders..... | | 175,657 | 775,686 |
| D. Accounts payable..... | | 98,308 | 806,813 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 122,471 | 2,724,361 |
| B. Collections (-) | | -2,117 | -1,928,230 |

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..... | 239,220 | 133,000 | 546,294 | | 918,514 |
| B. Borrowing authority..... | 1,058,928 | | | | 1,058,928 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -15,834 | | | | -15,834 |
| E. Other..... | -1,166 | | | | -1,166 |
| 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..... | 1,632,879 | | 22,934 | | 1,655,813 |
| 2. Receivable from Federal sources..... | -300,934 | | 30,345 | | -270,589 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 39,816 | | 230,485 | | 270,301 |
| 2. Without advance from Federal sources... | | | 5,205 | | 5,205 |
| C. Anticipated for rest of year, w/o advance | 472,894 | | 5,712 | | 478,606 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 269,096 | | 6 | | 269,102 |
| B. Anticipated..... | 3,160 | | | | 3,160 |
| 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..... | 9,823,105 | 133,000 | 840,980 | 36,981 | 10,834,066 |

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..... | 48,387 | 95,094 | 174,910 | 34,972 | 353,363 |
| 2. Total, Category B..... | 1,707,237 | | 251,354 | | 1,958,591 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 112 | | 70,585 | | 70,697 |
| 2. Total, Category B..... | -28 | | 65,212 | | 65,184 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,418,204 | 37,906 | 159,455 | 2,009 | 2,617,574 |
| 2. Anticipated..... | -1,099,760 | | 70,821 | | -1,028,939 |
| B. Exempt from apportionment..... | 92 | | | | 92 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 27,946 | | | | 27,946 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 6,720,916 | | 48,643 | | 6,769,559 |
| 11. Total status of budgetary resources..... | 9,823,105 | 133,000 | 840,980 | 36,981 | 10,834,066 |
| 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..... | -235,142 | | -30,345 | | -265,487 |
| B. Unfilled customer orders from Fed. sources | | | -5,205 | | -5,205 |
| C. Undelivered orders..... | 487,146 | 43,930 | 56,838 | 12,115 | 600,029 |
| D. Accounts payable..... | 551,458 | 45,907 | 62,994 | 48,146 | 708,505 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,125,615 | 5,258 | 442,221 | 28,796 | 2,601,890 |
| B. Collections (-) | -1,672,695 | | -253,418 | | -1,926,113 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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..... | 699 | | | 38 | 4 |
| 2. Receivable from Federal sources..... | 83,394 | | | -595 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 4 | | | | |
| 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..... | 15,624 | 418 | 1 | 11,047 | 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..... | 102,554 | 429 | 1 | 15,044 | 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..... | 8,847 | 364 | | 11,084 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,677 | | | -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..... | 92,029 | 65 | 2 | 3,965 | 162 |
| 11. Total status of budgetary resources..... | 102,553 | 429 | 2 | 15,044 | 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..... | -125,567 | | | -12,260 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 108,525 | 4,121 | 18 | 39,061 | 285 |
| D. Accounts payable..... | 31,908 | 45,133 | | 9,797 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 92,547 | 1,848 | | 16,835 | 449 |
| B. Collections (-) | -703 | | | -38 | -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..... | 1,363 | | 7 | | 2 |
| 2. Receivable from Federal sources..... | -161 | | -146 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,462 | 67 | 536 | | 109 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 4,215 | 283 | 2,470 | 1,866 | 7,213 |

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..... | 1,128 | | 190 | | 230 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -2 | | | | |
| 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..... | 3,089 | 283 | 2,279 | 1,866 | 6,983 |
| 11. Total status of budgetary resources..... | 4,215 | 283 | 2,469 | 1,866 | 7,213 |
| 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..... | -6,241 | | -4,786 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14,353 | | 7,592 | 34 | 1,668 |
| D. Accounts payable..... | 5,479 | | 5,366 | | 625 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 6,636 | | 2,645 | 42 | 1,469 |
| B. Collections (-) | -1,363 | | -7 | | -2 |

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..... | | | 918,514 |
| B. Borrowing authority..... | | | 1,058,928 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -15,834 |
| E. Other..... | | | -1,166 |
| 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 offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | 2,113 | 1,657,926 |
| 2. Receivable from Federal sources..... | | 82,492 | -188,097 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | 4 | 270,305 |
| 2. Without advance from Federal sources... | | | 5,205 |
| C. Anticipated for rest of year, w/o advance | | | 478,606 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 29,303 | 298,405 |
| B. Anticipated..... | | | 3,160 |
| 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 | 149,747 | 10,983,813 |

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..... | | 21,843 | 375,206 |
| 2. Total, Category B..... | | | 1,958,591 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | 70,697 |
| 2. Total, Category B..... | | 1,670 | 66,854 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 2,617,574 |
| 2. Anticipated..... | | | -1,028,939 |
| B. Exempt from apportionment..... | | | 92 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 27,946 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 15,510 | 126,233 | 6,895,792 |
| 11. Total status of budgetary resources..... | 15,510 | 149,746 | 10,983,812 |
| 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..... | | -148,854 | -414,341 |
| B. Unfilled customer orders from Fed. sources | | | -5,205 |
| C. Undelivered orders..... | | 175,657 | 775,686 |
| D. Accounts payable..... | | 98,308 | 806,813 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 122,471 | 2,724,361 |
| B. Collections (-) | | -2,117 | -1,928,230 |