

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

Contacts: STEVE RAMEY
 3038440168

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		88,000	250,476		338,476
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			2,500		2,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,320			2,010	40,330
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,153		222,439	356	236,948
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	26,344	100	28,201	182	54,827
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.....	200				200
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-479		-479
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D. Other authority withdrawn.....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.....	79,017	88,100	503,136	2,548	672,801

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

Contacts: STEVE RAMEY
 3038440168

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

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.....	6,061	87,947	252,649	2,273	348,930
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	213		142,585	195	142,993
2. Total, Category B.....	17,340		102,065		119,405
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,645	53	5,802	80	60,580
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.....	79,017	88,100	503,137	2,548	672,802
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	21,001	43,403	382,102	40,249	486,755
B. Collections (-)	-40,497	-100	-250,640	-538	-291,775

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: STEVE RAMEY
3038440168

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

RORY BERGES
3038440537

/ X
UNEXPIRD

/ 02
UNEXPIRD

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

17,340
-389
17,729

102,065
17,149
84,916

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: STEVE RAMEY
 3038440168

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

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.....	2,067	11		3,811	120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	319			59	4
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,468	1,199	1	8,639	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.....	12,854	1,209	1	12,509	162

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

Contacts: STEVE RAMEY
 3038440168

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

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.....	8,711	856		8,414	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,235			50	
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.....	2,908	354	2	4,045	162
11. Total status of budgetary resources.....	12,854	1,209	2	12,509	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.....	69,744	1,217	18	31,979	206
D. Accounts payable.....	2				
15. Outlays:					
A. Disbursements (+)	100,672	4,597		19,672	529
B. Collections (-)	-319			-59	-4

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: STEVE RAMEY
3038440168

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

RORY BERGES
3038440537

/ 01 / 00
EXPIRED EXPIRED

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

1,235 50
-8,372
503
-3,248
12,352
-1,385
1,371
64

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: STEVE RAMEY
 3038440168

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

RORY BERGES
 3038440537

	/ 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.....	1,496	216	2,015	1,866	6,693
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,263	15	7	7	5
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.....	328	67	293		1,489
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-7,776
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.....	3,087	298	2,315	1,873	411

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

Contacts: STEVE RAMEY
 3038440168

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

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.....	73		75		411
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			7		
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.....	3,014	298	2,233	1,873	
11. Total status of budgetary resources.....	3,087	298	2,315	1,873	411
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.....	10,256		5,555	4	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	9,181		4,262	71	1,702
B. Collections (-)	-1,263	-15	-7	-7	-5

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: STEVE RAMEY
3038440168

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

RORY BERGES
3038440537

/ 99
EXPIRED

/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/98: 002 - expended authority pd

7
7

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: STEVE RAMEY
3038440168

OMB Acct: 028-00-0100
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.....		2,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	18,295	58,625
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,679	238,627
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		54,827
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.....	22,523	22,723
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,776	-7,776
B. Enacted rescissions		-479
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.....	34,719	707,520

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

Contacts: STEVE RAMEY
 3038440168

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

RORY BERGES
 3038440537

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	18,540	367,470
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		142,993
2. Total, Category B.....	1,292	120,697
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		60,580
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		35
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,889	15,748
11. Total status of budgetary resources.....	34,720	707,522
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.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	118,979	286,898
D. Accounts payable.....	2	5,300
15. Outlays:		
A. Disbursements (+)	140,686	627,441
B. Collections (-)	-1,679	-293,454

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: STEVE RAMEY
 3038440168

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.....	133	133	133
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
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.....	339	339	339

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

Contacts: STEVE RAMEY
 3038440168

OMB Acct: 028-00-0100
 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.....	75	75	75
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.....	120	120	120
2. Anticipated.....			
B. Exempt from apportionment.....	104	104	104
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total status of budgetary resources.....	339	339	339
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.....	14	14	14
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	69	69	69
B. Collections (-)	-133	-133	-133

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

Contacts: STEVE RAMEY
 3038440168

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	90	61
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		280	280	4	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		54	54		
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		1	145	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-6	-6		
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.....	496	11,792	12,288	239	61

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

Contacts: STEVE RAMEY
 3038440168

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.....	214	11,292	11,506	144	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		446	446		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	282	54	336		
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.....				95	53
11. Total status of budgetary resources.....	496	11,792	12,288	239	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.....	134	488	622	51	54
D. Accounts payable.....	10	142	152		
15. Outlays:					
A. Disbursements (+)	78	11,107	11,185	1,814	12
B. Collections (-)		-334	-334	-4	

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: STEVE RAMEY
3038440168

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

RORY BERGES
3038440537

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	446
Breakout of Category B - Reimbursable Obligations	
/02: 001 - expended auth paid	446

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

Contacts: STEVE RAMEY
 3038440168

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	263	758
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			4	284
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				54
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	1	156	157
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-6
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	59	424	12,712

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

Contacts: STEVE RAMEY
 3038440168

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.....	1		153	11,659
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				446
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				336
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.....	64	59	271	271
11. Total status of budgetary resources.....	65	59	424	12,712
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	115	737
D. Accounts payable.....				152
15. Outlays:				
A. Disbursements (+)	1		1,827	13,012
B. Collections (-)			-4	-338

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.....		-2,500	-2,500	-2,500
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.....	32,246		32,246	32,246
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.....	325,210	119,854	445,064	445,064

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.....	254,489	119,854	374,343	374,343
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.....	63,474		63,474	63,474
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.....	7,246		7,246	7,246
11. Total status of budgetary resources.....	325,209	119,854	445,063	445,063
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.....	38,218		38,218	38,218
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	251,740	119,854	371,594	371,594
B. Collections (-)				

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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	254,489	119,854
Breakout of Category B - Direct Obligations		
/X: 001 - Direct Loan Subsidy	214,489	
/X: 002 - Administrative Expense	40,000	
/02: 001 - 1 Direct Loan Subsidy		2,500
/02: 002 - Administrative Expense		117,354

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	253,694		375,554
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.....					
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	-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	253,694	34,971	490,377

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.....	17,353	45,000	33,000	34,971	130,324
2. Total, Category B.....	130		220,694		220,824
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.....	70,769				70,769
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.....	68,459				68,459
11. Total status of budgetary resources.....	156,711	45,000	253,694	34,971	490,376
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,484	35,000	9,950		71,434
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,332	10,000	243,744	45,000	301,076
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440537

	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	130	220,694
Breakout of Category B - Direct Obligations		
/X: 001 - Administrative Expense	130	
/02: 001 - Administrative Expense		129,000
/02: 002 - Upward Reestimate		91,694

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.....	15,000		5,500	1,670
2. Receivable from Federal sources.....	-42,173		-12,855	-6,402
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.....	12,081		4,572	2,245
B. Anticipated.....				928
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.....	-15,092		-2,783	-2,486
				-4,004

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.....	-15,092		-2,783	-2,486	-4,004
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-15,092		-2,783	-2,486	-4,004
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
1,180	24,500		591	13	22
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
36,917	20,500		5,829	2,354	959
B. Collections (-)					
-15,000			-5,500	-1,670	

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.....				375,554
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.....			22,170	22,170
2. Receivable from Federal sources.....			-66,362	-66,362
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.....	549		20,375	20,375
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-959	-15,420	-16,379	-16,379
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.....		90	-24,275	466,102

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.....		90	-24,275	106,049
2. Total, Category B.....				220,824
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.....				70,769
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.....				68,459
11. Total status of budgetary resources.....		90	-24,275	466,101
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			26,306	97,740
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	314	90	66,963	368,039
B. Collections (-)			-22,170	-22,170

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

Contacts: JANETTE PORTER
 303-844-5773

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

Rory Berges
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,898	2,898	2,898
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	209	209	209
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..	-2,898	-2,898	-2,898
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,209	3,209	3,209

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.....	3,209	3,209	3,209
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.....	3,041	3,041	3,041
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.....	167	167	167
11. Total status of budgetary resources.....	6,418	6,418	6,418
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.....	3,209	3,209	3,209
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-209	-209	-209

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	3,209
Breakout of Category B - Direct Obligations	
/X: 004 - Other	3,209

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 00 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.....	-3,628	-3,628	-3,628
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,960	3,960	3,960
2. Receivable from Federal sources.....	-1,842	-1,842	-1,842
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	361	361	361
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.....	150	150	150
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..	-2,718	-2,718	-2,718
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-3,717	-3,717	-3,717

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 00 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1,866	-1,866	-1,866
2. Total, Category B.....	1,177	1,177	1,177
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.....	1,630	1,630	1,630
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.....	-4,657	-4,657	-4,657
11. Total status of budgetary resources.....	-3,717	-3,717	-3,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,213	9,213	9,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-361	-361	-361
C. Undelivered orders.....	4,226	4,226	4,226
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,989	5,989	5,989
B. Collections (-)	-3,960	-3,960	-3,960

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 00 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,177
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,177

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 01 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.....	-1,107	-1,107	-1,107
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,611	21,611	21,611
2. Receivable from Federal sources.....	-20,340	-20,340	-20,340
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	752	752	752
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..	-275	-275	-275
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	641	641	641

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 01 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-450	-450	-450
2. Total, Category B.....	1,515	1,515	1,515
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.....	-374	-374	-374
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.....	-48	-48	-48
11. Total status of budgetary resources.....	642	642	642
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,273	21,273	21,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-752	-752	-752
C. Undelivered orders.....	8,397	8,397	8,397
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	34,280	34,280	34,280
B. Collections (-)	-21,611	-21,611	-21,611

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 01 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,515
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,515

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	23,784	23,784	23,784
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,466	1,466	1,466
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	818	818	818
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.....	26,068	26,068	26,068

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,082	17,082	17,082
2. Total, Category B.....	1,265	1,265	1,265
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.....	10,555	10,555	10,555
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,835	-2,835	-2,835
11. Total status of budgetary resources.....	26,068	26,068	26,068
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	-818	-818	-818
C. Undelivered orders.....	12,068	12,068	12,068
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,279	6,279	6,279
B. Collections (-)	-1,466	-1,466	-1,466

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,265
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,265

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 92 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.....	34,194	34,194	34,194
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,927	4,927	4,927
2. Receivable from Federal sources.....	-2,593	-2,593	-2,593
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	400	400	400
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.....	275	275	275
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..	-2,025	-2,025	-2,025
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,179	35,179	35,179

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 92 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,105	1,105	1,105
2. Total, Category B.....	2,595	2,595	2,595
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.....	-2,124	-2,124	-2,124
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.....	33,602	33,602	33,602
11. Total status of budgetary resources.....	35,178	35,178	35,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-180	-180	-180
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-146	-146	-146
B. Unfilled customer orders from Fed. sources	-400	-400	-400
C. Undelivered orders.....			
D. Accounts payable.....	182	182	182
15. Outlays:			
A. Disbursements (+)	5,802	5,802	5,802
B. Collections (-)	-4,927	-4,927	-4,927

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 92 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,595
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	2,595

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 93 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.....	42,179	42,179	42,179
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,739	6,739	6,739
2. Receivable from Federal sources.....	-2,361	-2,361	-2,361
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	28	28	28
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.....	169	169	169
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..	-4,332	-4,332	-4,332
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	42,422	42,422	42,422

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 93 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,619	1,619	1,619
2. Total, Category B.....	4,270	4,270	4,270
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.....	-2,838	-2,838	-2,838
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.....	39,371	39,371	39,371
11. Total status of budgetary resources.....	42,422	42,422	42,422
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,418	1,418	1,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-129	-129	-129
B. Unfilled customer orders from Fed. sources	-28	-28	-28
C. Undelivered orders.....			
D. Accounts payable.....	138	138	138
15. Outlays:			
A. Disbursements (+)	9,491	9,491	9,491
B. Collections (-)	-6,739	-6,739	-6,739

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 93 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,270
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	4,270

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 94 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.....	71,470	71,470	71,470
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,952	8,952	8,952
2. Receivable from Federal sources.....	-4,106	-4,106	-4,106
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	8	8	8
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.....	830	830	830
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..	-1,268	-1,268	-1,268
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	75,886	75,886	75,886

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 94 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	247	247	247
2. Total, Category B.....	6,564	6,564	6,564
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-4,912	-4,912	-4,912
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.....	73,987	73,987	73,987
11. Total status of budgetary resources.....	75,886	75,886	75,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,242	2,242	2,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-140	-140	-140
B. Unfilled customer orders from Fed. sources	-8	-8	-8
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	141	141	141
15. Outlays:			
A. Disbursements (+)	12,309	12,309	12,309
B. Collections (-)	-8,952	-8,952	-8,952

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 94 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,564
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	6,564

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 95 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.....	21,518	21,518	21,518
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,889	3,889	3,889
2. Receivable from Federal sources.....	-1,211	-1,211	-1,211
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
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.....	630	630	630
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..	-2,541	-2,541	-2,541
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,283	22,283	22,283

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 95 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,772	1,772	1,772
2. Total, Category B.....	2,017	2,017	2,017
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.....	-1,604	-1,604	-1,604
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.....	20,098	20,098	20,098
11. Total status of budgetary resources.....	22,283	22,283	22,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,156	1,156	1,156
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders from Fed. sources	2	2	2
C. Undelivered orders.....			
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	5,526	5,526	5,526
B. Collections (-)	-3,889	-3,889	-3,889

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 95 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,017
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	2,017

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 96 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.....	30,821	30,821	30,821
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,008	4,008	4,008
2. Receivable from Federal sources.....	-1,837	-1,837	-1,837
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.....	383	383	383
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..	-932	-932	-932
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,444	32,444	32,444

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 96 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	485	485	485
2. Total, Category B.....	2,236	2,236	2,236
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.....	-1,502	-1,502	-1,502
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.....	31,225	31,225	31,225
11. Total status of budgetary resources.....	32,444	32,444	32,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	643	643	643
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 (+)	4,817	4,817	4,817
B. Collections (-)	-4,008	-4,008	-4,008

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 96 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,236
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	2,236

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 97 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.....	59,930	59,930	59,930
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,505	6,505	6,505
2. Receivable from Federal sources.....	-3,388	-3,388	-3,388
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-38	-38	-38
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..	-750	-750	-750
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,259	62,259	62,259

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 97 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.....	3,816	3,816	3,816
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.....	-2,685	-2,685	-2,685
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.....	61,127	61,127	61,127
11. Total status of budgetary resources.....	62,258	62,258	62,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	465	465	465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	38	38	38
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,669	7,669	7,669
B. Collections (-)	-6,505	-6,505	-6,505

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 97 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,816
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	3,816

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 98 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.....	42,833	42,833	42,833
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,623	3,623	3,623
2. Receivable from Federal sources.....	-1,106	-1,106	-1,106
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.....	100	100	100
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..	-1,187	-1,187	-1,187
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,262	44,262	44,262

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 98 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-25	-25	-25
2. Total, Category B.....	1,487	1,487	1,487
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.....	-192	-192	-192
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.....	42,993	42,993	42,993
11. Total status of budgetary resources.....	44,263	44,263	44,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,164	1,164	1,164
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 (+)	3,631	3,631	3,631
B. Collections (-)	-3,623	-3,623	-3,623

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 98 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,487
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,487

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 99 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.....	18,960	18,960	18,960
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,736	3,736	3,736
2. Receivable from Federal sources.....	-1,716	-1,716	-1,716
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	83	83	83
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.....	276	276	276
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..	-981	-981	-981
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,357	20,357	20,357

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 99 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,831	1,831	1,831
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.....	-244	-244	-244
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.....	18,771	18,771	18,771
11. Total status of budgetary resources.....	20,357	20,357	20,357
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,071	2,071	2,071
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-83	-83	-83
C. Undelivered orders.....	970	970	970
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,372	4,372	4,372
B. Collections (-)	-3,736	-3,736	-3,736

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 99 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,831
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,831

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 00 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.....	268,773	268,773	268,773
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	117,243	117,243	117,243
2. Receivable from Federal sources.....	-21,517	-21,517	-21,517
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,866	6,866	6,866
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.....	371,366	371,366	371,366

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 00 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.....	289,503	289,503	289,503
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.....	-185,145	-185,145	-185,145
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.....	267,008	267,008	267,008
11. Total status of budgetary resources.....	371,366	371,366	371,366
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,265	-19,265	-19,265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-47	-47	-47
B. Unfilled customer orders from Fed. sources	-6,866	-6,866	-6,866
C. Undelivered orders.....			
D. Accounts payable.....	4,873	4,873	4,873
15. Outlays:			
A. Disbursements (+)	286,929	286,929	286,929
B. Collections (-)	-117,243	-117,243	-117,243

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	289,503
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	285,231
/X: 002 - pymt to misc receipts fd	6,657
/X: 007 - Asset Sales	-2,385

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 01 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.....	313,804	313,804	313,804
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	150,955	150,955	150,955
2. Receivable from Federal sources.....	-70,543	-70,543	-70,543
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	21,465	21,465	21,465
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.....	415,682	415,682	415,682

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 01 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.....	146,302	146,302	146,302
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.....	-58,261	-58,261	-58,261
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.....	327,640	327,640	327,640
11. Total status of budgetary resources.....	415,681	415,681	415,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-70,462	-70,462	-70,462
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-21,465	-21,465	-21,465
C. Undelivered orders.....			
D. Accounts payable.....	1,362	1,362	1,362
15. Outlays:			
A. Disbursements (+)	145,022	145,022	145,022
B. Collections (-)	-150,955	-150,955	-150,955

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 01 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	146,302
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	90,701
/X: 002 - pymt to misc receipts fd	55,878
/X: 007 - Asset Sales	-277

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	850,000	850,000	850,000
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.....	306,264	306,264	306,264
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	58,214	58,214	58,214
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,214,478	1,214,478	1,214,478

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,860	5,860	5,860
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.....	1,405,105	1,405,105	1,405,105
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.....	-196,487	-196,487	-196,487
11. Total status of budgetary resources.....	1,214,478	1,214,478	1,214,478
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	-58,214	-58,214	-58,214
C. Undelivered orders.....			
D. Accounts payable.....	-23	-23	-23
15. Outlays:			
A. Disbursements (+)	5,883	5,883	5,883
B. Collections (-)	-306,264	-306,264	-306,264

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,860
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	5,860

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 92 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.....	-86,112	-86,112	-86,112
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,946	12,946	12,946
2. Receivable from Federal sources.....	2,097	2,097	2,097
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,221	1,221	1,221
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.....	-69,847	-69,847	-69,847

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 92 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.....	33,127	33,127	33,127
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-17,436	-17,436	-17,436
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.....	-85,538	-85,538	-85,538
11. Total status of budgetary resources.....	-69,847	-69,847	-69,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,169	4,169	4,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-686	-686	-686
B. Unfilled customer orders from Fed. sources	-1,221	-1,221	-1,221
C. Undelivered orders.....			
D. Accounts payable.....	1,350	1,350	1,350
15. Outlays:			
A. Disbursements (+)	34,534	34,534	34,534
B. Collections (-)	-12,946	-12,946	-12,946

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 92 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,127
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	13,956
/X: 002 - pymt to misc receipts fd	21,469
/X: 007 - Asset Sales	-2,298

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
 Tres Acct: 73-4149 G 93 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.....	-107,971	-107,971	-107,971
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,016	4,016	4,016
2. Receivable from Federal sources.....	3,129	3,129	3,129
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,117	1,117	1,117
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.....	-99,709	-99,709	-99,709

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 93 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.....	41,342	41,342	41,342
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.....	-30,521	-30,521	-30,521
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.....	-110,531	-110,531	-110,531
11. Total status of budgetary resources.....	-99,709	-99,709	-99,709
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,362	5,362	5,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-604	-604	-604
B. Unfilled customer orders from Fed. sources	-1,117	-1,117	-1,117
C. Undelivered orders.....			
D. Accounts payable.....	2,002	2,002	2,002
15. Outlays:			
A. Disbursements (+)	42,179	42,179	42,179
B. Collections (-)	-4,016	-4,016	-4,016

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 93 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	41,342
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	22,945
/X: 002 - pymt to misc receipts fd	19,750
/X: 007 - Asset Sales	-1,353

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 94 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.....	-39,970	-39,970	-39,970
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	41,958	41,958	41,958
2. Receivable from Federal sources.....	149	149	149
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,470	1,470	1,470
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.....	3,607	3,607	3,607

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 94 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.....	45,706	45,706	45,706
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.....	-23,563	-23,563	-23,563
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.....	-18,536	-18,536	-18,536
11. Total status of budgetary resources.....	3,607	3,607	3,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,250	2,250	2,250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-743	-743	-743
B. Unfilled customer orders from Fed. sources	-1,470	-1,470	-1,470
C. Undelivered orders.....			
D. Accounts payable.....	3,297	3,297	3,297
15. Outlays:			
A. Disbursements (+)	45,252	45,252	45,252
B. Collections (-)	-41,958	-41,958	-41,958

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 94 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45,706
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	22,642
/X: 002 - pymt to misc receipts fd	24,295
/X: 007 - Asset Sales	-1,231

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
 Tres Acct: 73-4149 G 95 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.....	-176,465	-176,465	-176,465
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,477	23,477	23,477
2. Receivable from Federal sources.....	4,683	4,683	4,683
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	157	157	157
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.....	-148,148	-148,148	-148,148

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 95 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.....	126,592	126,592	126,592
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-117,481	-117,481	-117,481
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.....	-157,258	-157,258	-157,258
11. Total status of budgetary resources.....	-148,148	-148,148	-148,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,249	10,249	10,249
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-811	-811	-811
B. Unfilled customer orders from Fed. sources	-157	-157	-157
C. Undelivered orders.....			
D. Accounts payable.....	5,259	5,259	5,259
15. Outlays:			
A. Disbursements (+)	127,708	127,708	127,708
B. Collections (-)	-23,477	-23,477	-23,477

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 95 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	126,592
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	85,049
/X: 002 - pymt to misc receipts fd	44,831
/X: 007 - Asset Sales	-3,288

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
 Tres Acct: 73-4149 G 96 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.....	-91,315	-91,315	-91,315
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,491	12,491	12,491
2. Receivable from Federal sources.....	2,902	2,902	2,902
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	123	123	123
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.....	-75,798	-75,798	-75,798

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 96 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.....	96,282	96,282	96,282
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.....	-69,779	-69,779	-69,779
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.....	-102,300	-102,300	-102,300
11. Total status of budgetary resources.....	-75,798	-75,798	-75,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,156	9,156	9,156
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-880	-880	-880
B. Unfilled customer orders from Fed. sources	-123	-123	-123
C. Undelivered orders.....			
D. Accounts payable.....	7,064	7,064	7,064
15. Outlays:			
A. Disbursements (+)	96,350	96,350	96,350
B. Collections (-)	-12,491	-12,491	-12,491

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 96 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	96,282
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	68,731
/X: 002 - pymt to misc receipts fd	30,457
/X: 003 - Colson fees	121
/X: 007 - Asset Sales	-3,027

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 97 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.....	-142,908	-142,908	-142,908
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43,748	43,748	43,748
2. Receivable from Federal sources.....	3,253	3,253	3,253
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	634	634	634
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.....	-95,272	-95,272	-95,272

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 97 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.....	178,663	178,663	178,663
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.....	-156,152	-156,152	-156,152
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.....	-117,784	-117,784	-117,784
11. Total status of budgetary resources.....	-95,273	-95,273	-95,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,791	8,791	8,791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-517	-517	-517
B. Unfilled customer orders from Fed. sources	-634	-634	-634
C. Undelivered orders.....			
D. Accounts payable.....	8,300	8,300	8,300
15. Outlays:			
A. Disbursements (+)	176,419	176,419	176,419
B. Collections (-)	-43,748	-43,748	-43,748

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 97 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	178,663
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	128,235
/X: 002 - pymt to misc receipts fd	52,090
/X: 003 - Colson fees	199
/X: 007 - Asset Sales	-1,861

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
 Tres Acct: 73-4149 G 98 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.....	84,359	84,359	84,359
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	50,949	50,949	50,949
2. Receivable from Federal sources.....	-2,943	-2,943	-2,943
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4,486	4,486	4,486
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.....	136,851	136,851	136,851

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 98 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.....	261,179	261,179	261,179
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.....	-193,132	-193,132	-193,132
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.....	68,804	68,804	68,804
11. Total status of budgetary resources.....	136,851	136,851	136,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,654	2,654	2,654
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-366	-366	-366
B. Unfilled customer orders from Fed. sources	-4,486	-4,486	-4,486
C. Undelivered orders.....			
D. Accounts payable.....	8,280	8,280	8,280
15. Outlays:			
A. Disbursements (+)	258,862	258,862	258,862
B. Collections (-)	-50,949	-50,949	-50,949

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 98 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	261,179
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	201,697
/X: 002 - pymt to misc receipts fd	62,151
/X: 003 - Colson fees	209
/X: 007 - Asset Sales	-2,878

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 99 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.....	113,968	113,968	113,968
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	105,391	105,391	105,391
2. Receivable from Federal sources.....	-36,059	-36,059	-36,059
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4,613	4,613	4,613
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.....	187,913	187,913	187,913

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 99 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.....	383,012	383,012	383,012
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.....	509,152	509,152	509,152
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.....	-704,253	-704,253	-704,253
11. Total status of budgetary resources.....	187,911	187,911	187,911
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,275	39,275	39,275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-120	-120	-120
B. Unfilled customer orders from Fed. sources	-4,613	-4,613	-4,613
C. Undelivered orders.....			
D. Accounts payable.....	82,425	82,425	82,425
15. Outlays:			
A. Disbursements (+)	376,042	376,042	376,042
B. Collections (-)	-105,391	-105,391	-105,391

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4149
Tres Acct: 73-4149 G 99 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	383,012
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	440,002
/X: 002 - pymt to misc receipts fd	67,160
/X: 003 - Colson fees	201
/X: 007 - Asset Sales	-124,351

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 00 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.....	317,187	317,187	317,187
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	136,111	136,111	136,111
2. Receivable from Federal sources.....	-22,636	-22,636	-22,636
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	340	340	340
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.....	790	790	790
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..	-97,650	-97,650	-97,650
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	334,142	334,142	334,142

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 00 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.....	59,638	59,638	59,638
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.....	35,259	35,259	35,259
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.....	239,245	239,245	239,245
11. Total status of budgetary resources.....	334,142	334,142	334,142
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,132	34,132	34,132
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders from Fed. sources	-340	-340	-340
C. Undelivered orders.....	1,418	1,418	1,418
D. Accounts payable.....	1,966	1,966	1,966
15. Outlays:			
A. Disbursements (+)	112,269	112,269	112,269
B. Collections (-)	-136,111	-136,111	-136,111

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 00 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59,638
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	6,353
/X: 002 - Direct Loan Subsidy	53,285

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 01 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.....	493,553	493,553	493,553
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	192,318	192,318	192,318
2. Receivable from Federal sources.....	-98,926	-98,926	-98,926
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,948	1,948	1,948
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.....	175,792	175,792	175,792
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..	-50,100	-50,100	-50,100
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	714,584	714,584	714,584

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 01 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.....	136,088	136,088	136,088
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.....	-13,511	-13,511	-13,511
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.....	592,007	592,007	592,007
11. Total status of budgetary resources.....	714,584	714,584	714,584
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	295,429	295,429	295,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-1,948	-1,948	-1,948
C. Undelivered orders.....	12,419	12,419	12,419
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+)	342,222	342,222	342,222
B. Collections (-)	-192,318	-192,318	-192,318

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 01 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136,088
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	70,340
/X: 002 - Direct Loan Subsidy	65,748

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

Contacts: STEVE RAMEY
 3038440168

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,294,460	1,294,460	1,294,460
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.....	247,574	247,574	247,574
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	31,044	31,044	31,044
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,573,078	1,573,078	1,573,078

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

Contacts: STEVE RAMEY
 3038440168

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,262,974	1,262,974	1,262,974
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.....	1,162,245	1,162,245	1,162,245
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.....	-852,142	-852,142	-852,142
11. Total status of budgetary resources.....	1,573,077	1,573,077	1,573,077
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	-31,044	-31,044	-31,044
C. Undelivered orders.....	197,514	197,514	197,514
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	1,065,455	1,065,455	1,065,455
B. Collections (-)	-247,574	-247,574	-247,574

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: STEVE RAMEY
3038440168

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,262,974
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	1,194,109
/X: 002 - Direct Loan Subsidy	68,865

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 92 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.....	306,836	306,836	306,836
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77,428	77,428	77,428
2. Receivable from Federal sources.....	-14,363	-14,363	-14,363
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	371	371	371
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.....	159	159	159
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..	-65,602	-65,602	-65,602
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	304,829	304,829	304,829

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 92 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.....	33,628	33,628	33,628
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.....	8,100	8,100	8,100
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	263,100	263,100	263,100
11. Total status of budgetary resources.....	304,829	304,829	304,829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,482	25,482	25,482
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,741	-2,741	-2,741
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	4,269	4,269	4,269
15. Outlays:			
A. Disbursements (+)	71,781	71,781	71,781
B. Collections (-)	-77,428	-77,428	-77,428

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 92 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,628
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	2,494
/X: 002 - Direct Loan Subsidy	31,134

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 93 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.....	1,429,358	1,429,358	1,429,358
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	251,198	251,198	251,198
2. Receivable from Federal sources.....	-75,038	-75,038	-75,038
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,475	2,475	2,475
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.....	43	43	43
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..	-160,615	-160,615	-160,615
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,447,421	1,447,421	1,447,421

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 93 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.....	120,396	120,396	120,396
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.....	-34,246	-34,246	-34,246
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.....	1,361,272	1,361,272	1,361,272
11. Total status of budgetary resources.....	1,447,422	1,447,422	1,447,422
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,921	22,921	22,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,075	-7,075	-7,075
B. Unfilled customer orders from Fed. sources	-2,475	-2,475	-2,475
C. Undelivered orders.....			
D. Accounts payable.....	9,917	9,917	9,917
15. Outlays:			
A. Disbursements (+)	215,470	215,470	215,470
B. Collections (-)	-251,198	-251,198	-251,198

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 93 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	120,396
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	6,621
/X: 002 - Direct Loan Subsidy	113,775

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 94 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.....	1,715,698	1,715,698	1,715,698
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	474,065	474,065	474,065
2. Receivable from Federal sources.....	-63,843	-63,843	-63,843
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	317	317	317
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.....	37	37	37
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..	-437,888	-437,888	-437,888
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,688,386	1,688,386	1,688,386

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 94 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.....	189,839	189,839	189,839
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.....	106,605	106,605	106,605
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.....	1,391,942	1,391,942	1,391,942
11. Total status of budgetary resources.....	1,688,386	1,688,386	1,688,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,760	96,760	96,760
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-18,459	-18,459	-18,459
B. Unfilled customer orders from Fed. sources	-317	-317	-317
C. Undelivered orders.....	424	424	424
D. Accounts payable.....	29,701	29,701	29,701
15. Outlays:			
A. Disbursements (+)	338,739	338,739	338,739
B. Collections (-)	-474,065	-474,065	-474,065

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 94 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	189,839
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	8,685
/X: 002 - Direct Loan Subsidy	181,154

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 95 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.....	293,461	293,461	293,461
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	142,797	142,797	142,797
2. Receivable from Federal sources.....	-8,842	-8,842	-8,842
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	34	34	34
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.....	1,144	1,144	1,144
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..	-153,302	-153,302	-153,302
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	275,291	275,291	275,291

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 95 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.....	49,670	49,670	49,670
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.....	64,976	64,976	64,976
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.....	160,645	160,645	160,645
11. Total status of budgetary resources.....	275,291	275,291	275,291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,776	31,776	31,776
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,395	-5,395	-5,395
B. Unfilled customer orders from Fed. sources	-34	-34	-34
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	9,677	9,677	9,677
15. Outlays:			
A. Disbursements (+)	84,847	84,847	84,847
B. Collections (-)	-142,797	-142,797	-142,797

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 95 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,670
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	5,277
/X: 002 - Direct Loan Subsidy	44,393

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 96 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.....	375,468	375,468	375,468
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	129,593	129,593	129,593
2. Receivable from Federal sources.....	-15,446	-15,446	-15,446
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	219	219	219
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.....	761	761	761
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..	-116,527	-116,527	-116,527
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	374,068	374,068	374,068

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 96 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.....	47,615	47,615	47,615
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.....	42,924	42,924	42,924
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.....	283,529	283,529	283,529
11. Total status of budgetary resources.....	374,068	374,068	374,068
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,381	22,381	22,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,578	-4,578	-4,578
B. Unfilled customer orders from Fed. sources	-219	-219	-219
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	8,116	8,116	8,116
15. Outlays:			
A. Disbursements (+)	81,138	81,138	81,138
B. Collections (-)	-129,593	-129,593	-129,593

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 96 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	47,615
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	5,437
/X: 002 - Direct Loan Subsidy	42,178

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 97 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.....	248,924	248,924	248,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	97,612	97,612	97,612
2. Receivable from Federal sources.....	-1,860	-1,860	-1,860
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	57	57	57
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.....	839	839	839
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..	-245,462	-245,462	-245,462
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,109	100,109	100,109

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 97 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.....	39,417	39,417	39,417
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	45,082	45,082	45,082
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.....	15,611	15,611	15,611
11. Total status of budgetary resources.....	100,110	100,110	100,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,791	27,791	27,791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,228	-8,228	-8,228
B. Unfilled customer orders from Fed. sources	-57	-57	-57
C. Undelivered orders.....	89	89	89
D. Accounts payable.....	10,656	10,656	10,656
15. Outlays:			
A. Disbursements (+)	65,711	65,711	65,711
B. Collections (-)	-97,612	-97,612	-97,612

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 97 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,417
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	8,842
/X: 002 - Direct Loan Subsidy	30,575

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 98 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.....	180,680	180,680	180,680
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	138,031	138,031	138,031
2. Receivable from Federal sources.....	-4,039	-4,039	-4,039
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	445	445	445
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.....	1,449	1,449	1,449
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..	-66,829	-66,829	-66,829
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	249,738	249,738	249,738

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 98 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.....	39,486	39,486	39,486
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.....	82,204	82,204	82,204
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.....	128,047	128,047	128,047
11. Total status of budgetary resources.....	249,738	249,738	249,738
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,838	22,838	22,838
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,805	-3,805	-3,805
B. Unfilled customer orders from Fed. sources	-445	-445	-445
C. Undelivered orders.....	1,868	1,868	1,868
D. Accounts payable.....	7,312	7,312	7,312
15. Outlays:			
A. Disbursements (+)	59,537	59,537	59,537
B. Collections (-)	-138,031	-138,031	-138,031

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 98 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,486
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	8,337
/X: 002 - Direct Loan Subsidy	31,149

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 99 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.....	322,482	322,482	322,482
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	222,750	222,750	222,750
2. Receivable from Federal sources.....	-19,717	-19,717	-19,717
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	888	888	888
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.....	1,395	1,395	1,395
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..	-91,495	-91,495	-91,495
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	436,303	436,303	436,303

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 99 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.....	68,242	68,242	68,242
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	117,627	117,627	117,627
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.....	250,434	250,434	250,434
11. Total status of budgetary resources.....	436,303	436,303	436,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,957	32,957	32,957
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-499	-499	-499
B. Unfilled customer orders from Fed. sources	-888	-888	-888
C. Undelivered orders.....	3,229	3,229	3,229
D. Accounts payable.....	11,073	11,073	11,073
15. Outlays:			
A. Disbursements (+)	105,718	105,718	105,718
B. Collections (-)	-222,750	-222,750	-222,750

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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 99 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	68,242
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Susidy	13,119
/X: 002 - Direct Loan Subsidy	55,123

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 303-844-5773

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

Rory Berges
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308,629	308,629	308,629
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	122,505	122,505	122,505
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.....			
7. Total budgetary resources.....	134,764	134,764	134,764

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.....	20,182	20,182	20,182
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.....	177,085	177,085	177,085
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.....	-62,497	-62,497	-62,497
11. Total status of budgetary resources.....	134,771	134,771	134,771
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,088	25,088	25,088
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.....	22,129	22,129	22,129
15. Outlays:			
A. Disbursements (+)	23,135	23,135	23,135
B. Collections (-)	-122,505	-122,505	-122,505

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JANETTE PORTER
303-844-5773

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

Rory Berges
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,182
Breakout of Category B - Direct Obligations	
/X: 003 - Interest to Treasury	9,260
/X: 004 - Other	10,922

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.....	-29,545	-29,545	-29,545
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	642,566	642,566	642,566
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	86,778	86,778	86,778
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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,881	5,881	5,881
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.....			
7. Total budgetary resources.....	360,219	360,219	360,219

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.....	109,203	109,203	109,203
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.....	-84,397	-84,397	-84,397
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.....	335,414	335,414	335,414
11. Total status of budgetary resources.....	360,220	360,220	360,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,705	33,705	33,705
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.....	829,354	829,354	829,354
D. Accounts payable.....	46,219	46,219	46,219
15. Outlays:			
A. Disbursements (+)	18,534	18,534	18,534
B. Collections (-)	-86,778	-86,778	-86,778

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JANETTE PORTER
303-844-5773

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

Rory Berges
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	109,203
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	15,629
/X: 002 - Loans	1,536
/X: 003 - Other	8,931
/X: 004 - Claims	10,791
/X: 006 - Asset Sales	72,316

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

Contacts: STEVE RAMEY
 3038440168

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.....	25,505	25,505	25,505
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,722	5,722	5,722
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.....	31,227	31,227	31,227

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

Contacts: STEVE RAMEY
 3038440168

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.....	5,627	5,627	5,627
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.....	14,168	14,168	14,168
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.....	11,432	11,432	11,432
11. Total status of budgetary resources.....	31,227	31,227	31,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	585	585	585
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,106	1,106	1,106
15. Outlays:			
A. Disbursements (+)	5,106	5,106	5,106
B. Collections (-)	-5,722	-5,722	-5,722

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	242,220	133,000	637,988		1,013,208
B. Borrowing authority.....	2,168,244				2,168,244
C. Contract authority.....					
D. Net transfers.....	-29,545				-29,545
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,371,554			36,981	7,408,535
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,277,831		222,719	356	3,500,906
2. Receivable from Federal sources.....	-463,469				-463,469
B. Change in unfilled customer orders:					
1. Advance received.....	26,344	100	28,255	182	54,881
2. Without advance from Federal sources...	140,914				140,914
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.....	223,551				223,551
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		-485		-5,985
C. Capital transfers and redemption of debt..	-2,163,797				-2,163,797
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,788,349	133,100	888,476	37,519	11,847,444

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.....	49,299	132,947	296,941	37,244	516,431
2. Total, Category B.....	4,070,547		340,548		4,411,095
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	213		142,585	195	142,993
2. Total, Category B.....	17,340		102,511		119,851
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,974,949	53	5,856	80	2,980,938
2. Anticipated.....					
B. Exempt from apportionment.....					
	104				104
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
			35		35
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	3,679,107	100	1		3,679,208
11. Total status of budgetary resources.....	10,791,561	133,100	888,477	37,519	11,850,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	787,342			54,085	841,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-72,608				-72,608
B. Unfilled customer orders from Fed. sources					
	-140,914				-140,914
C. Undelivered orders.....					
	1,143,771	79,544	120,780	6,276	1,350,371
D. Accounts payable.....					
	290,480		4,997		295,477
15. Outlays:					
A. Disbursements (+)					
	4,560,227	53,403	756,807	85,249	5,455,686
B. Collections (-)					
	-3,304,175	-100	-250,974	-538	-3,555,787

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	2,157	11		3,872	120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,323			5,559	4
2. Receivable from Federal sources.....	-42,173			-12,855	
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.....	22,694	1,199	1	13,211	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.....	-1,999	1,209	1	9,787	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.....	-6,237	856		5,639	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,235			50	
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.....	3,003	354	2	4,098	162
11. Total status of budgetary resources.....	-1,999	1,209	2	9,787	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70,975	25,717	18	32,624	206
D. Accounts payable.....	2				
15. Outlays:					
A. Disbursements (+)	139,403	25,097		25,513	529
B. Collections (-)	-15,323			-5,559	-4

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

OMB Acct: 028-00-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,550	216	2,073	1,866	7,103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,933	15	7	7	5
2. Receivable from Federal sources.....	-6,402		-4,932		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,583	67	1,222		2,038
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,735
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.....	666	298	-1,630	1,873	411

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.....	-2,412		-3,929		411
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			7		
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.....	3,078	298	2,292	1,873	
11. Total status of budgetary resources.....	666	298	-1,630	1,873	411
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,271		5,585	4	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,536		5,221	71	2,016
B. Collections (-)	-2,933	-15	-7	-7	-5

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....			1,013,208
B. Borrowing authority.....			2,168,244
C. Contract authority.....			
D. Net transfers.....			-29,545
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,510	34,478	7,443,013
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		23,853	3,524,759
2. Receivable from Federal sources.....		-66,362	-529,831
B. Change in unfilled customer orders:			
1. Advance received.....			54,881
2. Without advance from Federal sources...			140,914
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.....		43,054	266,605
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-15,420	-24,155	-24,155
B. Enacted rescissions			-5,985
C. Capital transfers and redemption of debt..			-2,163,797
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	90	10,868	11,858,312

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.....	90	-5,582	510,849
2. Total, Category B.....			4,411,095
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			142,993
2. Total, Category B.....		1,292	121,143
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,980,938
2. Anticipated.....			
B. Exempt from apportionment.....			104
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			35
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		15,160	3,694,368
11. Total status of budgetary resources.....	90	10,869	11,861,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		335,862	1,177,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-72,608
B. Unfilled customer orders from Fed. sources			-140,914
C. Undelivered orders.....		145,400	1,495,771
D. Accounts payable.....		2	295,479
15. Outlays:			
A. Disbursements (+)	90	209,476	5,665,162
B. Collections (-)		-23,853	-3,579,640

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	242,220	133,000	637,988		1,013,208
B. Borrowing authority.....	2,168,244				2,168,244
C. Contract authority.....					
D. Net transfers.....	-29,545				-29,545
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,371,554			36,981	7,408,535
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,277,831		222,719	356	3,500,906
2. Receivable from Federal sources.....	-463,469				-463,469
B. Change in unfilled customer orders:					
1. Advance received.....	26,344	100	28,255	182	54,881
2. Without advance from Federal sources...	140,914				140,914
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.....	223,551				223,551
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		-485		-5,985
C. Capital transfers and redemption of debt..	-2,163,797				-2,163,797
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,788,349	133,100	888,476	37,519	11,847,444

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.....	49,299	132,947	296,941	37,244	516,431
2. Total, Category B.....	4,070,547		340,548		4,411,095
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	213		142,585	195	142,993
2. Total, Category B.....	17,340		102,511		119,851
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,974,949	53	5,856	80	2,980,938
2. Anticipated.....					
B. Exempt from apportionment.....	104				104
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			35		35
C. Withheld pending rescission.....					
D. Other.....	3,679,107	100	1		3,679,208
11. Total status of budgetary resources.....	10,791,561	133,100	888,477	37,519	11,850,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	787,342			54,085	841,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-72,608				-72,608
B. Unfilled customer orders from Fed. sources	-140,914				-140,914
C. Undelivered orders.....	1,143,771	79,544	120,780	6,276	1,350,371
D. Accounts payable.....	290,480		4,997		295,477
15. Outlays:					
A. Disbursements (+)	4,560,227	53,403	756,807	85,249	5,455,686
B. Collections (-)	-3,304,175	-100	-250,974	-538	-3,555,787

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	2,157	11		3,872	120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,323			5,559	4
2. Receivable from Federal sources.....	-42,173			-12,855	
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.....	22,694	1,199	1	13,211	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.....	-1,999	1,209	1	9,787	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.....	-6,237	856		5,639	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,235			50	
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.....	3,003	354	2	4,098	162
11. Total status of budgetary resources.....	-1,999	1,209	2	9,787	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70,975	25,717	18	32,624	206
D. Accounts payable.....	2				
15. Outlays:					
A. Disbursements (+)	139,403	25,097		25,513	529
B. Collections (-)	-15,323			-5,559	-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.....	1,550	216	2,073	1,866	7,103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,933	15	7	7	5
2. Receivable from Federal sources.....	-6,402		-4,932		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,583	67	1,222		2,038
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,735
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.....	666	298	-1,630	1,873	411

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.....	-2,412		-3,929		411
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			7		
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.....	3,078	298	2,292	1,873	
11. Total status of budgetary resources.....	666	298	-1,630	1,873	411
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,271		5,585	4	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,536		5,221	71	2,016
B. Collections (-)	-2,933	-15	-7	-7	-5

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 028- -
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,013,208
B. Borrowing authority.....			2,168,244
C. Contract authority.....			
D. Net transfers.....			-29,545
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,510	34,478	7,443,013
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		23,853	3,524,759
2. Receivable from Federal sources.....		-66,362	-529,831
B. Change in unfilled customer orders:			
1. Advance received.....			54,881
2. Without advance from Federal sources...			140,914
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.....		43,054	266,605
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-15,420	-24,155	-24,155
B. Enacted rescissions			-5,985
C. Capital transfers and redemption of debt..			-2,163,797
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	90	10,868	11,858,312

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.....	90	-5,582	510,849
2. Total, Category B.....			4,411,095
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			142,993
2. Total, Category B.....		1,292	121,143
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,980,938
2. Anticipated.....			
B. Exempt from apportionment.....			104
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			35
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		15,160	3,694,368
11. Total status of budgetary resources.....	90	10,869	11,861,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		335,862	1,177,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-72,608
B. Unfilled customer orders from Fed. sources			-140,914
C. Undelivered orders.....		145,400	1,495,771
D. Accounts payable.....		2	295,479
15. Outlays:			
A. Disbursements (+)	90	209,476	5,665,162
B. Collections (-)		-23,853	-3,579,640