

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		24,816	73,123		97,939
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,015			267	55,282
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	486		59,882		60,368
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-462		-59,157		-59,619
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			69,660		69,660
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11				11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,051	24,816	143,507	267	223,641

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RORY BERGES  
 3038440537

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-443	4,623	32,573	2	36,755
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			36,570		36,570
2. Total, Category B.....	456		26,294		26,750
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55,014	17,543	35,989	166	108,712
2. Anticipated.....	-26,193				-26,193
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.....	26,217	2,650	12,081	100	41,048
11. Total status of budgetary resources.....	55,051	24,816	143,507	267	223,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,086			44,545	51,631
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14				-14
B. Unfilled customer orders from Fed. sources	-233				-233
C. Undelivered orders.....	6,633	4,171	5,999	28,095	44,898
D. Accounts payable.....	484	55	14,456	1,761	16,756
15. Outlays:					
A. Disbursements (+) .....	219	396	74,982	14,692	90,289
B. Collections (-) .....	-24		-725		-749

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Small Business Administration  
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Acct: Salaries and expenses

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal		
Breakout of Category B - Direct Obligations		
Category B - Reimbursable - subtotal	456	26,294
Breakout of Category B - Reimbursable Obligations		
/X: 001 - udo expenses	-30	
/X: 002 - expended authority unpaid	456	
/X: 003 - expended authority pd	30	
/03: 001 - udo unpaid		3,263
/03: 002 - Expended authority unpaid		2,999
/03: 003 - Expended authority paid		20,032

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RORY BERGES  
 3038440537

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	343	85	4,077	354	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3,841	-87	109		
2. Receivable from Federal sources.....	5,237				
B. Change in unfilled customer orders:					
1. Advance received.....	-601	87	-107		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,593	304	134		
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.....	9,732	388	4,213	354	2

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RORY BERGES  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-2,070	156	-81		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-350				
2. Total, Category B.....	2,958		-76		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,195	232	4,371	354	2
11. Total status of budgetary resources.....	9,733	388	4,214	354	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	120,414	6,276	69,746	1,217	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-117				
C. Undelivered orders.....	81,248	5,305	59,216	982	17
D. Accounts payable.....	2,318	249	1,272	23	
15. Outlays:					
A. Disbursements (+) .....	23,671	574	8,967	213	
B. Collections (-) .....	4,441		-2		

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,848

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RORY BERGES  
3038440537

/ 02  
EXPIRED

/ 01  
EXPIRED

Category B detailed information

Category B - Direct - subtotal

Breakout of Category B - Direct Obligations

Category B - Reimbursable - subtotal

2,958

-76

Breakout of Category B - Reimbursable Obligations

/02: 001 - udo unpaid

-5,244

/02: 002 - Expended authority unpaid

133

/02: 003 - Expended authority paid

7,931

/02: 004 - Upwd adj of py oblig unpd

138

/01: 001 - udo expenses unpaid

-190

/01: 002 - upwd adj of prior yr oblg

7

/01: 004 - expended authority paid

107

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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RORY BERGES  
 3038440537

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,933	162	2,918	298	2,225
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	364		1		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-356				
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.....	207		63		29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,148	162	2,982	298	2,254

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RORY BERGES  
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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25		-154		15
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.....	4,123	162	3,136	298	2,240
11. Total status of budgetary resources.....	4,149	162	2,982	298	2,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,980	206	10,250		5,555
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.....	29,733	206	9,191		4,208
D. Accounts payable.....	162		24		168
15. Outlays:					
A. Disbursements (+) .....	1,902		818		1,166
B. Collections (-) .....	-8		-1		



5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 5,851

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3038440537

/ 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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RORY BERGES  
 3038440537

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			97,939
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	16,270	71,552
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-3,454	56,914
2. Receivable from Federal sources.....		5,237	5,237
B. Change in unfilled customer orders:			
1. Advance received.....		-977	-60,596
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			69,660
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9,330	9,341
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.....	1,873	26,406	250,047

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RORY BERGES  
 3038440537

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-2,109	34,646
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-350	36,220
2. Total, Category B.....		2,882	29,632
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			108,712
2. Anticipated.....			-26,193
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.....	1,873	25,986	67,034
	1,873	26,410	250,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	245,665	297,296
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-117	-131
B. Unfilled customer orders from Fed. sources			-233
C. Undelivered orders.....	4	190,110	235,008
D. Accounts payable.....		4,216	20,972
15. Outlays:			
A. Disbursements (+) .....		37,311	127,600
B. Collections (-) .....		4,430	3,681

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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Contacts: STEVE RAMEY  
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OMB Acct: 028-00-0100  
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RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	251	251	251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	27	27	27
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.....	278	278	278

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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 Tres Acct: 73-8466

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18	18	18
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.....	54	54	54
2. Anticipated.....			
B. Exempt from apportionment.....	206	206	206
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.....	278	278	278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
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 (+) .....	19	19	19
B. Collections (-) .....	-27	-27	-27

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

Contacts: STEVE RAMEY  
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RORY BERGES  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,505	3,505		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	171		171	54	63
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				52	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-50	
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.....	4		4	130	2
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.....	175	3,505	3,680	186	66

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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RORY BERGES  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	53	2,682	2,735	78	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				50	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	122	448	570		
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.....	175	3,505	3,680	186	66
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145		145	797	51
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 (+) .....	81	2,210	2,291	670	1
B. Collections (-) .....				-2	

5/12/03  
17.41.31  
(MAX-BE133E04)

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RORY BERGES  
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/ 02  
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  
/02: 001 - expended auth unpaid  
/02: 002 - expended authority paid

50  
-6  
56



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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,505
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53	65	59	294	465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				52	52
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-50	-50
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	2	8	173	177
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.....	84	67	66	469	4,149

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3			82	2,817
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				50	50
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					570
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.....	82	67	66	338	712
11. Total status of budgetary resources.....	84	67	66	469	4,149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54	2	8	912	1,057
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.....	23			312	438
D. Accounts payable.....				-116	342
15. Outlays:					
A. Disbursements (+) .....	3			674	2,965
B. Collections (-) .....				-2	-2

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		122,354	122,354		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	87,360		87,360		
2. Unobligated balance:					
A. Brought forward, October 1.....	70,720		70,720		
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.....	50,752		50,752		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-86,352	-92,226	-178,578		
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.....	122,481	30,128	152,609		

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		89,523	89,523		
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.....	32,862	30,128	62,990		
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.....		97	97		
11. Total status of budgetary resources.....	122,482	30,128	152,610		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,217		38,217		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	41,829		41,829		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	35,159		35,159		
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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

Category B detailed information	
Category B - Direct - subtotal	89,523
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan Subsidy	63,602
/X: 002 - Administrative Expense	25,921

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	122,354
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	87,360
2. Unobligated balance:	
A. Brought forward, October 1.....	70,720
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.....	50,752
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-178,578
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.....	152,609

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	89,523
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.....	62,990
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.....	97
11. Total status of budgetary resources.....	152,610
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,217
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	41,829
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	35,159
B. Collections (-) .....	

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		207,000		207,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,860			1,860	
2. Unobligated balance:					
A. Brought forward, October 1.....	139,229			139,229	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					19,960
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....			-175,997	-175,997	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,849			-1,849	
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.....	139,240	31,003		170,243	19,960



5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35	38,664		38,699	19,960
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.....	59,721	-7,662		52,059	
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.....	79,483			79,483	
11. Total status of budgetary resources.....	139,240	31,003		170,243	19,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,484		35,000	61,484	9,950
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.....	26,424	36,967	15,040	78,431	
D. Accounts payable.....	220		19,960	20,180	
15. Outlays:					
A. Disbursements (+) .....	-125	1,697		1,572	29,910
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,868

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  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

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

Contacts: STEVE RAMEY  
 3038440168

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

RORY BERGES  
 3038440537

/ 01	00 / 01	/ 00	/ 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....	983		282	43
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.....	1,463		743	112
B. Anticipated.....				185
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.....	2,446		1,025	155
				202

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

Contacts: STEVE RAMEY  
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OMB Acct: 028-00-1154  
 Tres Acct: 73-1154

RORY BERGES  
 3038440537

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,446		1,025	155	202
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.....	2,446		1,025	155	202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,180	24,500	591	13	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-983		-282	-43	-17
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		23,236			
D. Accounts payable.....		1,264			
15. Outlays:					
A. Disbursements (+) .....	2,162		873	56	39
B. Collections (-) .....					

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: STEVE RAMEY  
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OMB Acct: 028-00-1154  
 Tres Acct: 73-1154

RORY BERGES  
 3038440537

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		207,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		1,860
2. Unobligated balance:		
A. Brought forward, October 1.....		139,229
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....	21,285	21,285
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.....	2,503	2,503
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-175,997
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-1,849
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.....	23,788	194,031

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	23,788	62,487
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.....		52,059
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.....		79,483
11. Total status of budgetary resources.....	23,788	194,031
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	36,256	97,740
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-21,285	-21,285
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	23,236	101,667
D. Accounts payable.....	1,264	21,444
15. Outlays:		
A. Disbursements (+) .....	33,040	34,612
B. Collections (-) .....		

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

Contacts: JANETTE PORTER  
 303-844-5773

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

Rory Berges  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	3,209	3,209	3,209
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	101	101	101
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	149	149	149
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.....	-2,700	-2,700	-2,700
7. Total budgetary resources.....	3,759	3,759	3,759

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,149	3,149	3,149
2. Anticipated.....	101	101	101
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.....	509	509	509
11. Total status of budgetary resources.....	3,759	3,759	3,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-101	-101	-101



5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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 03 F

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,800	4,800	4,800
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	309,350	309,350	309,350
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,523	4,523	4,523
2. Receivable from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-401	-401	-401
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.....	318,275	318,275	318,275

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 03 F

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-900	-900	-900
2. Total, Category B.....	-16,935	-16,935	-16,935
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,191	26,191	26,191
2. Anticipated.....	-3,547	-3,547	-3,547
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.....	313,467	313,467	313,467
11. Total status of budgetary resources.....	318,275	318,275	318,275
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,311	23,311	23,311
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-430	-430	-430
B. Unfilled customer orders from Fed. sources	-2,009	-2,009	-2,009
C. Undelivered orders.....	20,425	20,425	20,425
D. Accounts payable.....	438	438	438
15. Outlays:			
A. Disbursements (+) .....	-12,551	-12,551	-12,551
B. Collections (-) .....	-4,523	-4,523	-4,523

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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 03            F

RORY BERGES  
3038440537

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-16,935
Breakout of Category B - Direct Obligations	
/X: 004 - Stidman IPAC cash adjust	-16,935

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 03 F

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	150,000	150,000	150,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	233,552	233,552	233,552
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	179,180	179,180	179,180
2. Receivable from Federal sources.....	1,032	1,032	1,032
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,178	2,178	2,178
C. Anticipated for rest of year, w/o advance	202,797	202,797	202,797
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.....	768,739	768,739	768,739

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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 03 F

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	240,042	240,042	240,042
2. Total, Category B.....	9,319	9,319	9,319
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.....	311,438	311,438	311,438
2. Anticipated.....	-143,674	-143,674	-143,674
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.....	351,614	351,614	351,614
11. Total status of budgetary resources.....	768,740	768,740	768,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,048	19,048	19,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,807	-5,807	-5,807
B. Unfilled customer orders from Fed. sources	-102,544	-102,544	-102,544
C. Undelivered orders.....			
D. Accounts payable.....	133,507	133,507	133,507
15. Outlays:			
A. Disbursements (+) .....	240,042	240,042	240,042
B. Collections (-) .....	-179,180	-179,180	-179,180

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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 03            F

RORY BERGES  
3038440537

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,319
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	9,319

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 03 F

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	533,764	533,764	533,764
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,485,630	5,485,630	5,485,630
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	132,861	132,861	132,861
2. Receivable from Federal sources.....	3,564	3,564	3,564
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,611	3,611	3,611
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.....	50,170	50,170	50,170
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.....	6,209,600	6,209,600	6,209,600

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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 03 F

RORY BERGES  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	325,743	325,743	325,743
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.....	333,421	333,421	333,421
2. Anticipated.....	293,957	293,957	293,957
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,256,480	5,256,480	5,256,480
11. Total status of budgetary resources.....	6,209,600	6,209,600	6,209,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	186,060	186,060	186,060
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-54,383	-54,383	-54,383
B. Unfilled customer orders from Fed. sources	-41,748	-41,748	-41,748
C. Undelivered orders.....	244,794	244,794	244,794
D. Accounts payable.....	72,168	72,168	72,168
15. Outlays:			
A. Disbursements (+) .....	233,626	233,626	233,626
B. Collections (-) .....	-132,861	-132,861	-132,861



5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114,589	114,589	114,589
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,541	5,541	5,541
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	74,459	74,459	74,459
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-16	-16	-16
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-61,306	-61,306	-61,306
7. Total budgetary resources.....	133,267	133,267	133,267

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 303-844-5773

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

Rory Berges  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,165	1,165	1,165
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.....	-33,821	-33,821	-33,821
2. Anticipated.....	49,364	49,364	49,364
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.....	116,557	116,557	116,557
11. Total status of budgetary resources.....	133,266	133,266	133,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,006	10,006	10,006
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.....	16	16	16
D. Accounts payable.....	15,067	15,067	15,067
15. Outlays:			
A. Disbursements (+) .....	8,227	8,227	8,227
B. Collections (-) .....	-5,541	-5,541	-5,541

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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	1,165
Breakout of Category B - Direct Obligations	
/X: 003 - Interest to Treasury	1,170
/X: 004 - Other	-5

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-7,801	-7,801	-7,801
E. Other.....	-7,199	-7,199	-7,199
2. Unobligated balance:			
A. Brought forward, October 1.....	282,770	282,770	282,770
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	222,997	222,997	222,997
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	100,710	100,710	100,710
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35,671	35,671	35,671
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.....	-137,000	-137,000	-137,000
7. Total budgetary resources.....	490,147	490,147	490,147

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JANETTE PORTER  
 303-844-5773

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

Rory Berges  
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	339,198	339,198	339,198
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.....	-354,632	-354,632	-354,632
2. Anticipated.....	371,367	371,367	371,367
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.....	134,214	134,214	134,214
11. Total status of budgetary resources.....	490,147	490,147	490,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82,272	82,272	82,272
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.....	23,282	23,282	23,282
D. Accounts payable.....	162,589	162,589	162,589
15. Outlays:			
A. Disbursements (+) .....	204,396	204,396	204,396
B. Collections (-) .....	-222,997	-222,997	-222,997

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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	339,198
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	56
/X: 002 - Loans	4,019
/X: 003 - Other	319,693
/X: 004 - Default Claims	49,673
/X: 006 - Asset Sales	-34,243

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	25,593	25,593	25,593
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,349	1,349	1,349
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	4,712	4,712	4,712
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,439	2,439	2,439
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.....	34,093	34,093	34,093

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.....	1,656	1,656	1,656
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.....	21,829	21,829	21,829
2. Anticipated.....	7,152	7,152	7,152
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.....	3,457	3,457	3,457
11. Total status of budgetary resources.....	34,093	34,093	34,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,106	1,106	1,106
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.....	505	505	505
15. Outlays:			
A. Disbursements (+) .....	2,257	2,257	2,257
B. Collections (-) .....	-1,349	-1,349	-1,349



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

OMB Acct: 028-00-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		24,816	405,982		430,798
B. Borrowing authority.....	688,564				688,564
C. Contract authority.....					
D. Net transfers.....	-7,801				-7,801
E. Other.....	85,021				85,021
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,079			267	6,720,346
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	547,065		59,882		606,947
2. Receivable from Federal sources.....	4,599				4,599
B. Change in unfilled customer orders:					
1. Advance received.....	-462		-59,157		-59,619
2. Without advance from Federal sources...	5,388				5,388
C. Anticipated for rest of year, w/o advance	382,827		69,660		452,487
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	136,592				136,592
B. Anticipated.....	2,439				2,439
5. Temp not available pursuant to Public Law....	-86,352		-268,223		-354,575
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,849				-1,849
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-201,006				-201,006
7. Total budgetary resources.....	8,275,105	24,816	208,143	267	8,508,331

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

OMB Acct: 028-00-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	566,204	4,623	73,919	2	644,748
2. Total, Category B.....	422,270				422,270
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			36,570		36,570
2. Total, Category B.....	456		26,294		26,750
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	455,348	17,543	58,903	166	531,960
2. Anticipated.....	548,527				548,527
B. Exempt from apportionment.....	206				206
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,282,095	2,650	12,455	100	6,297,300
11. Total status of budgetary resources.....	8,275,106	24,816	208,143	267	8,508,332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,750			79,545	473,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77,224				-77,224
B. Unfilled customer orders from Fed. sources	-146,534				-146,534
C. Undelivered orders.....	363,522	4,171	42,987	43,135	453,815
D. Accounts payable.....	384,985	55	14,907	21,721	421,668
15. Outlays:					
A. Disbursements (+) .....	711,350	396	78,889	14,692	805,327
B. Collections (-) .....	-546,603		-725		-547,328

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

OMB Acct: 028-00-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	397	85	4,140	354	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3,789	-87	109		
2. Receivable from Federal sources.....	25,197		983		
B. Change in unfilled customer orders:					
1. Advance received.....	-651	87	-107		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,723	304	1,599		
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.....	29,878	388	6,725	354	2

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

OMB Acct: 028-00-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,968	156	2,366		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-350				
2. Total, Category B.....	3,008		-76		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,253	232	4,436	354	2
11. Total status of budgetary resources.....	29,879	388	6,726	354	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,161	6,276	70,977	25,717	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20,077		-983		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	81,489	5,305	59,264	24,218	17
D. Accounts payable.....	2,202	249	1,272	1,287	
15. Outlays:					
A. Disbursements (+) .....	54,251	574	11,130	213	
B. Collections (-) .....	4,439		-2		

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

OMB Acct: 028-00-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,986	162	2,983	298	2,284
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	364		1		
2. Receivable from Federal sources.....	282		43		17
B. Change in unfilled customer orders:					
1. Advance received.....	-356				
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.....	981		177		222
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,257	162	3,204	298	2,522

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

OMB Acct: 028-00-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,053		1		217
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.....	4,205	162	3,203	298	2,306
11. Total status of budgetary resources.....	5,258	162	3,204	298	2,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,625	206	10,265		5,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-282		-43		-17
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	29,756	206	9,191		4,208
D. Accounts payable.....	162		24		168
15. Outlays:					
A. Disbursements (+) .....	2,778		874		1,205
B. Collections (-) .....	-8		-1		

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

OMB Acct: 028-00-  
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			430,798
B. Borrowing authority.....			688,564
C. Contract authority.....			
D. Net transfers.....			-7,801
E. Other.....			85,021
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	16,564	6,736,910
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-3,402	603,545
2. Receivable from Federal sources.....		26,522	31,121
B. Change in unfilled customer orders:			
1. Advance received.....		-1,027	-60,646
2. Without advance from Federal sources...			5,388
C. Anticipated for rest of year, w/o advance			452,487
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		12,006	148,598
B. Anticipated.....			2,439
5. Temp not available pursuant to Public Law....			-354,575
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,849
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-201,006
7. Total budgetary resources.....	1,873	50,663	8,558,994

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

OMB Acct: 028-00-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		21,761	666,509
2. Total, Category B.....			422,270
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-350	36,220
2. Total, Category B.....		2,932	29,682
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			531,960
2. Anticipated.....			548,527
B. Exempt from apportionment.....			206
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,873	26,324	6,323,624
11. Total status of budgetary resources.....	1,873	50,667	8,558,999
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	282,833	756,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-21,402	-98,626
B. Unfilled customer orders from Fed. sources			-146,534
C. Undelivered orders.....	4	213,658	667,473
D. Accounts payable.....		5,364	427,032
15. Outlays:			
A. Disbursements (+) .....		71,025	876,352
B. Collections (-) .....		4,428	-542,900



Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		24,816	405,982		430,798
B. Borrowing authority.....	688,564				688,564
C. Contract authority.....					
D. Net transfers.....	-7,801				-7,801
E. Other.....	85,021				85,021
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,079			267	6,720,346
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	547,065		59,882		606,947
2. Receivable from Federal sources.....	4,599				4,599
B. Change in unfilled customer orders:					
1. Advance received.....	-462		-59,157		-59,619
2. Without advance from Federal sources...	5,388				5,388
C. Anticipated for rest of year, w/o advance	382,827		69,660		452,487
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	136,592				136,592
B. Anticipated.....	2,439				2,439
5. Temp not available pursuant to Public Law....	-86,352		-268,223		-354,575
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,849				-1,849
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-201,006				-201,006
7. Total budgetary resources.....	8,275,105	24,816	208,143	267	8,508,331

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	566,204	4,623	73,919	2	644,748
2. Total, Category B.....	422,270				422,270
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			36,570		36,570
2. Total, Category B.....	456		26,294		26,750
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	455,348	17,543	58,903	166	531,960
2. Anticipated.....	548,527				548,527
B. Exempt from apportionment.....	206				206
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,282,095	2,650	12,455	100	6,297,300
11. Total status of budgetary resources.....	8,275,106	24,816	208,143	267	8,508,332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,750			79,545	473,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77,224				-77,224
B. Unfilled customer orders from Fed. sources	-146,534				-146,534
C. Undelivered orders.....	363,522	4,171	42,987	43,135	453,815
D. Accounts payable.....	384,985	55	14,907	21,721	421,668
15. Outlays:					
A. Disbursements (+) .....	711,350	396	78,889	14,692	805,327
B. Collections (-) .....	-546,603		-725		-547,328

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	397	85	4,140	354	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3,789	-87	109		
2. Receivable from Federal sources.....	25,197		983		
B. Change in unfilled customer orders:					
1. Advance received.....	-651	87	-107		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,723	304	1,599		
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.....	29,878	388	6,725	354	2

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,968	156	2,366		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-350				
2. Total, Category B.....	3,008		-76		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,253	232	4,436	354	2
11. Total status of budgetary resources.....	29,879	388	6,726	354	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,161	6,276	70,977	25,717	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20,077		-983		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	81,489	5,305	59,264	24,218	17
D. Accounts payable.....	2,202	249	1,272	1,287	
15. Outlays:					
A. Disbursements (+) .....	54,251	574	11,130	213	
B. Collections (-) .....	4,439		-2		

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,986	162	2,983	298	2,284
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	364		1		
2. Receivable from Federal sources.....	282		43		17
B. Change in unfilled customer orders:					
1. Advance received.....	-356				
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.....	981		177		222
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,257	162	3,204	298	2,522

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,053		1		217
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.....	4,205	162	3,203	298	2,306
11. Total status of budgetary resources.....	5,258	162	3,204	298	2,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,625	206	10,265		5,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-282		-43		-17
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	29,756	206	9,191		4,208
D. Accounts payable.....	162		24		168
15. Outlays:					
A. Disbursements (+) .....	2,778		874		1,205
B. Collections (-) .....	-8		-1		

5/12/03  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			430,798
B. Borrowing authority.....			688,564
C. Contract authority.....			
D. Net transfers.....			-7,801
E. Other.....			85,021
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	16,564	6,736,910
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-3,402	603,545
2. Receivable from Federal sources.....		26,522	31,121
B. Change in unfilled customer orders:			
1. Advance received.....		-1,027	-60,646
2. Without advance from Federal sources...			5,388
C. Anticipated for rest of year, w/o advance			452,487
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		12,006	148,598
B. Anticipated.....			2,439
5. Temp not available pursuant to Public Law....			-354,575
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,849
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-201,006
7. Total budgetary resources.....	1,873	50,663	8,558,994

Agency: Small Business Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 028- -  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		21,761	666,509
2. Total, Category B.....			422,270
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-350	36,220
2. Total, Category B.....		2,932	29,682
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			531,960
2. Anticipated.....			548,527
B. Exempt from apportionment.....			206
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,873	26,324	6,323,624
11. Total status of budgetary resources.....	1,873	50,667	8,558,999
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	282,833	756,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-21,402	-98,626
B. Unfilled customer orders from Fed. sources			-146,534
C. Undelivered orders.....	4	213,658	667,473
D. Accounts payable.....		5,364	427,032
15. Outlays:			
A. Disbursements (+) .....		71,025	876,352
B. Collections (-) .....		4,428	-542,900