

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

Contacts: JOANN JARVIS
 3038440548

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.....		89,000	280,457		369,457
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,268			153	55,421
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,014		107,602		112,616
2. Receivable from Federal sources.....	14		16		30
B. Change in unfilled customer orders:					
1. Advance received.....	-4,881		11,238		6,357
2. Without advance from Federal sources...	233				233
C. Anticipated for rest of year, w/o advance			132,894		132,894
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	128				128
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-13,750	-579	-1,823		-16,152
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D. Other authority withdrawn.....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.....	42,027	88,422	530,383	153	660,985

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

Contacts: JOANN JARVIS
 3038440548

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

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.....	3,111	33,787	85,553	133	122,584
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13		72,741		72,754
2. Total, Category B.....	5,192		47,570		52,762
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,077	54,634	204,518	135	292,364
2. Anticipated.....	-26,193		68,632	-100	42,339
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.....	26,826		51,368	-14	78,180
11. Total status of budgetary resources.....	42,028	88,422	530,383	153	660,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,334			44,544	51,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14		-16		-30
B. Unfilled customer orders from Fed. sources	-233				-233
C. Undelivered orders.....	9,623	29,702	11,885	14,731	65,941
D. Accounts payable.....	99	1,505	18,311	2,495	22,410
15. Outlays:					
A. Disbursements (+)	5,801	2,581	175,669	27,450	211,501
B. Collections (-)	-133		-118,840		-118,973

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

/ 03
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 - disaster
/03: 001 - Disaster

5,192
5,192

47,570
47,570

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 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.....	4,265	80	2,908	354	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,855	127	-3,492		
2. Receivable from Federal sources.....	117				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,273	23	3,498		
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.....	11,064	304	2,522	289	
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.....	16,028	533	5,436	642	2

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ 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.....	4,582	306	1,362	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-362	79			
2. Total, Category B.....	2,663		847		
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.....	9,144	148	3,226	354	2
11. Total status of budgetary resources.....	16,028	533	5,436	642	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116,769	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.....	66,857	4,406	50,807	972	17
D. Accounts payable.....	2,276	52	840		
15. Outlays:					
A. Disbursements (+)	43,455	1,900	17,786	246	
B. Collections (-)	-582	-150	-6		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

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
Breakout of Category B - Reimbursable Obligations
/02: 001 - Disaster
/01: 001 - Disaster

2,663
2,663

847
847

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 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.....	4,044	162	3,014	298	2,233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-7,941		-553		-34
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	7,950		554		42
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.....	341		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.....	4,394	162	3,078	298	2,270

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	289		122		75
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9		-3		
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.....	4,097	162	2,959	298	2,195
11. Total status of budgetary resources.....	4,395	162	3,078	298	2,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,980	206	10,257		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.....	27,084	199	8,036		2,126
D. Accounts payable.....	107		11		969
15. Outlays:					
A. Disbursements (+)	4,745	7	2,265		2,506
B. Collections (-)	-9		-1		-8

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ 00
EXPIRED

/ 99
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
/00: 001 - disaster assistance
/99: 001 - disaster assistance

9
9

-3
-3

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			369,457
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	19,233	74,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-9,038	103,578
2. Receivable from Federal sources.....		117	147
B. Change in unfilled customer orders:			
1. Advance received.....		9,794	16,151
2. Without advance from Federal sources...			233
C. Anticipated for rest of year, w/o advance			132,894
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		14,612	14,740
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-16,152
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	34,716	695,701

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		7,025	129,609
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-283	72,471
2. Total, Category B.....		3,516	56,278
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			292,364
2. Anticipated.....			42,339
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.....	1,873	24,458	102,638
11. Total status of budgetary resources.....	1,873	34,717	695,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	242,027	293,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-117	-147
B. Unfilled customer orders from Fed. sources			-233
C. Undelivered orders.....	4	160,508	226,449
D. Accounts payable.....		4,255	26,665
15. Outlays:			
A. Disbursements (+)		72,910	284,411
B. Collections (-)		-756	-119,729

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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.....	264	264	264
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	138	138	138
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.....	403	403	403

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26	26	26
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.....	56	56	56
2. Anticipated.....			
B. Exempt from apportionment.....	307	307	307
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13	13	13
11. Total status of budgetary resources.....	403	403	403
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.....	13	13	13
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	23	23	23
B. Collections (-)	-138	-138	-138

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 303-844-5773

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

Rory Berges
 3038440537

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		12,422	12,422		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	281		281	54	95
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				220	1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		497	497	-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	131	32
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-81	-81		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	285	12,838	13,123	356	128

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 303-844-5773

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

Rory Berges
 3038440537

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	374	5,838	6,212	390	31
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.....	-89	3,000	2,911		
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.....		4,000	4,000	-84	97
11. Total status of budgetary resources.....	285	12,838	13,123	356	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145		145	631	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.....	36	65	101	65	48
D. Accounts payable.....	4	566	570	37	
15. Outlays:					
A. Disbursements (+)	476	5,206	5,682	837	3
B. Collections (-)		-497	-497	-170	-1

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JANETTE PORTER
303-844-5773

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

Rory Berges
3038440537

/ 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 authority unpaid
/02: 002 - Expended authority paid

50
-6
56

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

Contacts: JANETTE PORTER
 303-844-5773

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

Rory Berges
 3038440537

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					12,422
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53	64	59	325	606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				221	221
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-50	447
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	204	208
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-81
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	66	66	700	13,823

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

Contacts: JANETTE PORTER
 303-844-5773

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			424	6,636
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.....					2,911
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	66	66	227	4,227
11. Total status of budgetary resources.....	84	66	66	700	13,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54	2	8	746	891
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			136	237
D. Accounts payable.....				37	607
15. Outlays:					
A. Disbursements (+)	3			843	6,525
B. Collections (-)				-171	-668

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	73,140	586,179	659,319		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....		9,978	9,978		
B. Anticipated.....		19,000	19,000		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-475	-769	-1,244		
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.....	172,363	585,410	757,773		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	78,082	585,410	663,492		
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.....	66,184		66,184		
2. Anticipated.....	19,000		19,000		
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.....	9,097		9,097		
11. Total status of budgetary resources.....	172,363	585,410	757,773		
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.....	39,623		39,623		
D. Accounts payable.....		467,825	467,825		
15. Outlays:					
A. Disbursements (+)	66,699	117,585	184,284		
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
Category B detailed information		
Category B - Direct - subtotal	78,082	585,410
Breakout of Category B - Direct Obligations		
/X: 001 - Direct Loan Subsidy	52,161	
/X: 002 - Administrative Expense	25,921	
/03: 002 - Administrative Expense		117,585
/03: 003 - Upward Reestimate		467,825

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	659,319
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
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.....	9,978
B. Anticipated.....	19,000
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,244
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.....	757,773

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	663,492
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.....	66,184
2. Anticipated.....	19,000
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.....	9,097
11. Total status of budgetary resources.....	757,773
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.....	39,623
D. Accounts payable.....	467,825
15. Outlays:	
A. Disbursements (+)	184,284
B. Collections (-)	

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

Contacts: STEVE RAMEY
 3038440168

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,949	45,000	862,592		923,541
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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 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.....	10,491				10,491
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-10,604	-293	-1,101		-11,998
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,223				-12,223
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142,842	44,708	861,491		1,049,041

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	402		65,602		66,004
2. Total, Category B.....			693,232		693,232
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.....	66,619	14,903	92,619		174,141
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,967	29,805	10,038		41,810
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	73,853				73,853
11. Total status of budgetary resources.....	142,842	44,708	861,491		1,049,041
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,484			35,000	61,484
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.....	15,994		38,582	11,000	65,576
D. Accounts payable.....			693,232		693,232
15. Outlays:					
A. Disbursements (+)	402		27,020	24,000	51,422
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

/ 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/03: 001 - Upward Reestimate

693,232
693,232

8/13/03
 16.28.26
 (MAX-BE133E04)

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

/ 02	/ 01	00 / 01	/ 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,472	3,371	1,418	323
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.....	9,472	3,371	1,418	323

8/13/03
 16.28.26
 (MAX-BE133E04)

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

	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,091	2,441		1,336	286
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.....	381	930		82	37
11. Total status of budgetary resources.....	9,472	3,371		1,418	323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,950	1,180	24,500	591	13
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 (+)	9,568	250	5,000	508	-24
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			923,541
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-20	-20	139,209
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.....	1,759	16,343	26,834
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-11,998
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-12,223
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,739	16,323	1,065,364

8/13/03
 16.28.26
 (MAX-BE133E04)

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,686	14,840	80,844
2. Total, Category B.....			693,232
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.....			174,141
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			41,810
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53	1,483	75,336
11. Total status of budgetary resources.....	1,739	16,323	1,065,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	36,275	97,759
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		19,500	85,076
D. Accounts payable.....			693,232
15. Outlays:			
A. Disbursements (+)	-32	15,270	66,692
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	145	145	145
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	105	105	105
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..	-3,209	-3,209	-3,209
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,250	3,250	3,250

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

Contacts: JANETTE PORTER
 303-844-5773

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

Rory Berges
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-2	-2	-2
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,147	3,147	3,147
2. Anticipated.....	105	105	105
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,250	3,250	3,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-2	-2	-2
B. Collections (-)	-145	-145	-145

8/13/03
16.28.26
(MAX-BE133E04)

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

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal -2
Breakout of Category B - Reimbursable Obligations
/X: 001 - Payment to Treasury -2

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	27,029	27,029	27,029
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.....	9,307	9,307	9,307
2. Receivable from Federal sources.....	4,208	4,208	4,208
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-620	-620	-620
C. Anticipated for rest of year, w/o advance	26,386	26,386	26,386
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.....	-309,349	-309,349	-309,349
7. Total budgetary resources.....	66,310	66,310	66,310

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-609	-609	-609
2. Total, Category B.....	1,664	1,664	1,664
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,061	25,061	25,061
2. Anticipated.....	26,234	26,234	26,234
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,190	13,190	13,190
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	768	768	768
11. Total status of budgetary resources.....	66,309	66,309	66,309
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.....	-4,635	-4,635	-4,635
B. Unfilled customer orders from Fed. sources	-1,790	-1,790	-1,790
C. Undelivered orders.....	17,598	17,598	17,598
D. Accounts payable.....	2,102	2,102	2,102
15. Outlays:			
A. Disbursements (+)	7,503	7,503	7,503
B. Collections (-)	-9,307	-9,307	-9,307

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	1,664
Breakout of Category B - Direct Obligations	
/X: 003 - pymt to misc rec-dnwd re	1,664

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.....	339,823	339,823	339,823
2. Receivable from Federal sources.....	690,060	690,060	690,060
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-11,784	-11,784	-11,784
C. Anticipated for rest of year, w/o advance	84,745	84,745	84,745
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.....	1,486,397	1,486,397	1,486,397

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....			
2. Total, Category B.....	903,617	903,617	903,617
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.....	75,197	75,197	75,197
2. Anticipated.....	-84,927	-84,927	-84,927
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.....	592,510	592,510	592,510
11. Total status of budgetary resources.....	1,486,397	1,486,397	1,486,397
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.....	-694,835	-694,835	-694,835
B. Unfilled customer orders from Fed. sources	-88,583	-88,583	-88,583
C. Undelivered orders.....			
D. Accounts payable.....	393,913	393,913	393,913
15. Outlays:			
A. Disbursements (+)	633,892	633,892	633,892
B. Collections (-)	-339,823	-339,823	-339,823

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	903,617
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	647,174
/X: 002 - pymt receipt fd-dnwd rees	256,443

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	831,167	831,167	831,167
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,485,631	5,485,631	5,485,631
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	613,701	613,701	613,701
2. Receivable from Federal sources.....	471,389	471,389	471,389
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,444	1,444	1,444
C. Anticipated for rest of year, w/o advance	1,586,587	1,586,587	1,586,587
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	65,004	65,004	65,004
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..	-4,576,202	-4,576,202	-4,576,202
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,653,269	-2,653,269	-2,653,269
7. Total budgetary resources.....	1,825,453	1,825,453	1,825,453

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.....			
2. Total, Category B.....	571,633	571,633	571,633
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.....	1,629,952	1,629,952	1,629,952
2. Anticipated.....	-448,539	-448,539	-448,539
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.....	72,406	72,406	72,406
11. Total status of budgetary resources.....	1,825,452	1,825,452	1,825,452
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.....	-522,208	-522,208	-522,208
B. Unfilled customer orders from Fed. sources	-39,581	-39,581	-39,581
C. Undelivered orders.....	233,907	233,907	233,907
D. Accounts payable.....	113,639	113,639	113,639
15. Outlays:			
A. Disbursements (+)	434,098	434,098	434,098
B. Collections (-)	-613,701	-613,701	-613,701

8/13/03
16.28.26
(MAX-BE133E04)

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

Category B detailed information	
Category B - Direct - subtotal	571,633
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	511,206
/X: 003 - Downward estimation	41,712
/X: 004 - Other Expenses	18,715

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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.....	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.....	42,315	42,315	42,315
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	39,371	39,371	39,371
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-32	-32	-32
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..	-112,849	-112,849	-112,849
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-61,306	-61,306	-61,306
7. Total budgetary resources.....	22,088	22,088	22,088

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	5,897	5,897	5,897
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.....	-20,471	-20,471	-20,471
2. Anticipated.....	32,970	32,970	32,970
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.....	3,691	3,691	3,691
11. Total status of budgetary resources.....	22,087	22,087	22,087
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.....	32	32	32
D. Accounts payable.....	15,956	15,956	15,956
15. Outlays:			
A. Disbursements (+)	12,070	12,070	12,070
B. Collections (-)	-42,315	-42,315	-42,315

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	5,897
Breakout of Category B - Direct Obligations	
/X: 003 - Interest to Treasury	2,075
/X: 004 - Other	3,822

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-13,443	-13,443	-13,443
E. Other.....	13,443	13,443	13,443
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.....	68,318	68,318	68,318
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	128,388	128,388	128,388
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	67,623	67,623	67,623
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..	-257,306	-257,306	-257,306
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-25,000	-25,000	-25,000
7. Total budgetary resources.....	264,793	264,793	264,793

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.....	96,863	96,863	96,863
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.....	-355,734	-355,734	-355,734
2. Anticipated.....	574,045	574,045	574,045
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.....	264,793	264,793	264,793
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	96,863
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	2,942
/X: 002 - Loans	4,311
/X: 003 - Other	36,277
/X: 004 - Default Claims	87,576
/X: 006 - Asset Sales	-34,243

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	25,600	25,600	25,600
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,653	2,653	2,653
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	3,614	3,614	3,614
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	3,233	3,233	3,233
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.....	35,100	35,100	35,100

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.....			
2. Total, Category B.....	4,624	4,624	4,624
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.....	20,147	20,147	20,147
2. Anticipated.....	6,873	6,873	6,873
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.....	3,456	3,456	3,456
11. Total status of budgetary resources.....	35,100	35,100	35,100
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.....	1,918	1,918	1,918
15. Outlays:			
A. Disbursements (+)	3,812	3,812	3,812
B. Collections (-)	-2,653	-2,653	-2,653

8/13/03
16.28.26
(MAX-BE133E04)

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

Category B detailed information	
Category B - Direct - subtotal	4,624
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	4,624

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	89,089	134,000	1,741,650		1,964,739
B. Borrowing authority.....	1,008,196				1,008,196
C. Contract authority.....					
D. Net transfers.....	-13,443				-13,443
E. Other.....	16,443				16,443
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,463			153	6,720,616
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,081,414		107,602		1,189,016
2. Receivable from Federal sources.....	1,165,671		16		1,165,687
B. Change in unfilled customer orders:					
1. Advance received.....	-4,881		11,735		6,854
2. Without advance from Federal sources...	-10,727				-10,727
C. Anticipated for rest of year, w/o advance	1,869,196		132,894		2,002,090
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	153,197				153,197
B. Anticipated.....	22,233				22,233
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-24,829	-872	-3,774		-29,475
C. Capital transfers and redemption of debt..	-4,949,566				-4,949,566
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,223				-12,223
F. Anticipated rest of year.....	-3,048,924				-3,048,924
7. Total budgetary resources.....	4,061,311	133,130	1,990,122	153	6,184,716

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.....	3,304	33,787	156,993	133	194,217
2. Total, Category B.....	1,662,380		1,278,642		2,941,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13		72,741		72,754
2. Total, Category B.....	5,190		47,570		52,760
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,543,146	69,537	300,137	135	1,912,955
2. Anticipated.....	99,568		68,632	-100	168,100
B. Exempt from apportionment.....	307				307
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	15,157	29,805	10,038		55,000
C. Withheld pending rescission.....					
D. Other.....	732,239		55,368	-14	787,593
11. Total status of budgetary resources.....	4,061,309	133,130	1,990,122	153	6,184,714
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,998			79,544	473,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,238,282		-16		-1,238,298
B. Unfilled customer orders from Fed. sources	-130,187				-130,187
C. Undelivered orders.....	344,719	29,702	50,532	25,731	450,684
D. Accounts payable.....	576,374	1,505	1,179,934	2,495	1,760,308
15. Outlays:					
A. Disbursements (+)	1,204,120	2,581	325,480	51,450	1,583,631
B. Collections (-)	-1,076,533		-119,337		-1,195,870

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,319	80	3,003	354	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,075	127	-3,491		
2. Receivable from Federal sources.....	117				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,323	23	3,498		
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.....	20,667	304	5,925	289	
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.....	25,856	533	8,935	642	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.....	14,063	306	3,834	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-362	79			
2. Total, Category B.....	2,713		847		
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.....	9,441	148	4,253	354	2
11. Total status of budgetary resources.....	25,856	533	8,935	642	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,350	6,276	70,977	25,717	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-117				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	66,922	4,406	50,855	20,472	17
D. Accounts payable.....	2,313	52	840		
15. Outlays:					
A. Disbursements (+)	53,860	1,900	18,039	5,246	
B. Collections (-)	-752	-150	-7		

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,097	162	3,078	298	2,272
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-7,941		-553		-34
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	7,950		554		42
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.....	1,790		388		1,796
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.....	5,896	162	3,467	298	4,075

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.....	1,628		408		1,761
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9		-3		
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.....	4,261	162	3,062	298	2,314
11. Total status of budgetary resources.....	5,897	162	3,467	298	4,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,625	206	10,272		5,604
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.....	27,107	199	8,036		2,126
D. Accounts payable.....	107		11		969
15. Outlays:					
A. Disbursements (+)	5,256	7	2,241		2,474
B. Collections (-)	-9		-1		-8

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....			1,964,739
B. Borrowing authority.....			1,008,196
C. Contract authority.....			
D. Net transfers.....			-13,443
E. Other.....			16,443
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	19,538	6,740,154
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-8,817	1,180,199
2. Receivable from Federal sources.....		117	1,165,804
B. Change in unfilled customer orders:			
1. Advance received.....		9,744	16,598
2. Without advance from Federal sources...			-10,727
C. Anticipated for rest of year, w/o advance			2,002,090
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		31,159	184,356
B. Anticipated.....			22,233
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-29,475
C. Capital transfers and redemption of debt..			-4,949,566
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-12,223
F. Anticipated rest of year.....			-3,048,924
7. Total budgetary resources.....	1,873	51,739	6,236,455

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.....		22,289	216,506
2. Total, Category B.....			2,941,022
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-283	72,471
2. Total, Category B.....		3,566	56,326
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,912,955
2. Anticipated.....			168,100
B. Exempt from apportionment.....			307
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			55,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,873	26,168	813,761
11. Total status of budgetary resources.....	1,873	51,740	6,236,454
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	279,048	752,590
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-117	-1,238,415
B. Unfilled customer orders from Fed. sources			-130,187
C. Undelivered orders.....	4	180,144	630,828
D. Accounts payable.....		4,292	1,764,600
15. Outlays:			
A. Disbursements (+)		89,023	1,672,654
B. Collections (-)		-927	-1,196,797

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	89,089	134,000	1,741,650		1,964,739
B. Borrowing authority.....	1,008,196				1,008,196
C. Contract authority.....					
D. Net transfers.....	-13,443				-13,443
E. Other.....	16,443				16,443
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,463			153	6,720,616
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,081,414		107,602		1,189,016
2. Receivable from Federal sources.....	1,165,671		16		1,165,687
B. Change in unfilled customer orders:					
1. Advance received.....	-4,881		11,735		6,854
2. Without advance from Federal sources...	-10,727				-10,727
C. Anticipated for rest of year, w/o advance	1,869,196		132,894		2,002,090
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	153,197				153,197
B. Anticipated.....	22,233				22,233
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-24,829	-872	-3,774		-29,475
C. Capital transfers and redemption of debt..	-4,949,566				-4,949,566
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,223				-12,223
F. Anticipated rest of year.....	-3,048,924				-3,048,924
7. Total budgetary resources.....	4,061,311	133,130	1,990,122	153	6,184,716

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.....	3,304	33,787	156,993	133	194,217
2. Total, Category B.....	1,662,380		1,278,642		2,941,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13		72,741		72,754
2. Total, Category B.....	5,190		47,570		52,760
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,543,146	69,537	300,137	135	1,912,955
2. Anticipated.....	99,568		68,632	-100	168,100
B. Exempt from apportionment.....	307				307
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	15,157	29,805	10,038		55,000
C. Withheld pending rescission.....					
D. Other.....	732,239		55,368	-14	787,593
11. Total status of budgetary resources.....	4,061,309	133,130	1,990,122	153	6,184,714
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,998			79,544	473,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,238,282		-16		-1,238,298
B. Unfilled customer orders from Fed. sources	-130,187				-130,187
C. Undelivered orders.....	344,719	29,702	50,532	25,731	450,684
D. Accounts payable.....	576,374	1,505	1,179,934	2,495	1,760,308
15. Outlays:					
A. Disbursements (+)	1,204,120	2,581	325,480	51,450	1,583,631
B. Collections (-)	-1,076,533		-119,337		-1,195,870

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,319	80	3,003	354	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,075	127	-3,491		
2. Receivable from Federal sources.....	117				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,323	23	3,498		
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.....	20,667	304	5,925	289	
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.....	25,856	533	8,935	642	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.....	14,063	306	3,834	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-362	79			
2. Total, Category B.....	2,713		847		
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.....	9,441	148	4,253	354	2
11. Total status of budgetary resources.....	25,856	533	8,935	642	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,350	6,276	70,977	25,717	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-117				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	66,922	4,406	50,855	20,472	17
D. Accounts payable.....	2,313	52	840		
15. Outlays:					
A. Disbursements (+)	53,860	1,900	18,039	5,246	
B. Collections (-)	-752	-150	-7		

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,097	162	3,078	298	2,272
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-7,941		-553		-34
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	7,950		554		42
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.....	1,790		388		1,796
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.....	5,896	162	3,467	298	4,075

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,628		408		1,761
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9		-3		
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.....	4,261	162	3,062	298	2,314
11. Total status of budgetary resources.....	5,897	162	3,467	298	4,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,625	206	10,272		5,604
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.....	27,107	199	8,036		2,126
D. Accounts payable.....	107		11		969
15. Outlays:					
A. Disbursements (+)	5,256	7	2,241		2,474
B. Collections (-)	-9		-1		-8

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,964,739
B. Borrowing authority.....			1,008,196
C. Contract authority.....			
D. Net transfers.....			-13,443
E. Other.....			16,443
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	19,538	6,740,154
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-8,817	1,180,199
2. Receivable from Federal sources.....		117	1,165,804
B. Change in unfilled customer orders:			
1. Advance received.....		9,744	16,598
2. Without advance from Federal sources...			-10,727
C. Anticipated for rest of year, w/o advance			2,002,090
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		31,159	184,356
B. Anticipated.....			22,233
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-29,475
C. Capital transfers and redemption of debt..			-4,949,566
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-12,223
F. Anticipated rest of year.....			-3,048,924
7. Total budgetary resources.....	1,873	51,739	6,236,455

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		22,289	216,506
2. Total, Category B.....			2,941,022
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-283	72,471
2. Total, Category B.....		3,566	56,326
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,912,955
2. Anticipated.....			168,100
B. Exempt from apportionment.....			307
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			55,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,873	26,168	813,761
11. Total status of budgetary resources.....	1,873	51,740	6,236,454
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	279,048	752,590
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-117	-1,238,415
B. Unfilled customer orders from Fed. sources			-130,187
C. Undelivered orders.....	4	180,144	630,828
D. Accounts payable.....		4,292	1,764,600
15. Outlays:			
A. Disbursements (+)		89,023	1,672,654
B. Collections (-)		-927	-1,196,797